



City of Longview
Accounts Payable Check Register
Reporting Period 3/16/12 - 3/30/12

Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/16/2012	345673	AEP SWEPCO	LIGHT AND POWER	2.83
CHECK TOTAL				2.83
03/20/2012	345674	BRENDA BUCK	CONTRACTUAL SERVICE	697.50
CHECK TOTAL				697.50
03/20/2012	345675	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	163.40
			EXPENSES FOR ACTIVITIES	245.10
CHECK TOTAL				408.50
03/20/2012	345676	SHERRY C PECK	EXPENSES FOR ACTIVITIES	513.00
CHECK TOTAL				513.00



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03/22/2012	345678	CAPITAL ONE BANK	FOOD SUPPLIES	32.54
			FOOD SUPPLIES	32.54
			OFFICE SUPPLIES	40.33
			OFFICE SUPPLIES	40.32
			FOOD SUPPLIES	11.47
			OFFICE SUPPLIES	22.94
			OFFICE SUPPLIES	22.94
			OFFICE SUPPLIES	111.94
			OFFICE SUPPLIES	111.94
			OFFICE SUPPLIES	80.79
			OFFICE SUPPLIES	80.79
			FOOD SUPPLIES	11.47
			SPECIAL SERVICES	500.00
			SPECIAL SERVICES	2,321.52
			PROFESSIONAL DEVELOP.	2,000.00
			OFFICE SUPPLIES	45.18
			OFFICE SUPPLIES	45.18
			OFFICE SUPPLIES	33.18
			ADVERTISING	56.00
			COMMUNICATIONS	54.11
			OFFICE SUPPLIES	58.00
			FOOD SUPPLIES	146.32
			FOOD SUPPLIES	26.99
			OFFICE SUPPLIES	48.93
			OFFICE SUPPLIES	48.93
			SPECIAL SERVICES	425.00
			FOOD SUPPLIES	17.76
			FOOD SUPPLIES	6.43
			OFFICE SUPPLIES	15.69
			OFFICE SUPPLIES	15.69
			OFFICE SUPPLIES	10.49
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	364.26
			OFFICE SUPPLIES	488.50



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03/22/2012	345678	CAPITAL ONE BANK	OFFICE SUPPLIES	488.50
			COMMUNICATIONS	325.00
			COMMUNICATIONS	200.00
			FOOD SUPPLIES	125.00
			OFFICE SUPPLIES	18.74
			OFFICE SUPPLIES	18.73
			MAINTENANCE CONTRACTS	44.95
			OFFICE SUPPLIES	22.45
			OFFICE SUPPLIES	22.45
			OFFICE SUPPLIES	237.07
			OFFICE SUPPLIES	118.63
			OFFICE SUPPLIES	20.00
			MACHINERY,TOOLS, & IMP	14.57
			PROFESSIONAL DEVELOP.	24.76
			PROFESSIONAL DEVELOP.	23.00
			PROFESSIONAL DEVELOP.	7.34
			PROFESSIONAL DEVELOP.	13.83
			FIELD SUPPLIES	42.50
			WEARING APPAREL-CLOTHI	240.00
			PROFESSIONAL DEVELOP.	17.20
			PROFESSIONAL DEVELOP.	22.57
			DUES AND MEMBERSHIPS	156.00
			DUES AND MEMBERSHIPS	57.00
			PROFESSIONAL DEVELOP.	7.31
			PROFESSIONAL DEVELOP.	242.19
			DUES AND MEMBERSHIPS	200.00
			DUES AND MEMBERSHIPS	12.52
			PROFESSIONAL DEVELOP.	12.58
			PROFESSIONAL DEVELOP.	22.46
			PROFESSIONAL DEVELOP.	5.67
			PROFESSIONAL DEVELOP.	12.81
			PROFESSIONAL DEVELOP.	6.25
			PROFESSIONAL DEVELOP.	14.96
			PROFESSIONAL DEVELOP.	11.86



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03/22/2012	345678	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	268.94
			FIELD SUPPLIES	27.05
			FIELD SUPPLIES	54.08
			PROFESSIONAL DEVELOP.	23.24
			FIELD SUPPLIES	30.00
			FIELD SUPPLIES	6.97
			OFFICE SUPPLIES	67.45
			OFFICE SUPPLIES	22.61
			OFFICE SUPPLIES	2.64
			OFFICE SUPPLIES	24.36
			OFFICE SUPPLIES	5.96
			OFFICE SUPPLIES	16.77
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	75.00
			CONTRACTUAL SERVICE	625.00
			PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	150.00
			CONTRACTUAL SERVICE	28.64
			CONTRACTUAL SERVICE	19.95
			OFFICE SUPPLIES	16.77
			OFFICE SUPPLIES	7.95
			FILING/COLLECTION FEES	309.05
			MINOR APPARATUS	262.58
			OFFICE SUPPLIES	79.52
			CONTRACTUAL SERVICE	19.95
			LAUNDRY & CLEANING SUPPLIES	139.64
			PROFESSIONAL DEVELOP.	223.32
			MACHINERY,TOOLS, & IMP	11.00
			MACHINERY,TOOLS, & IMP	15.36
			MACHINERY,TOOLS, & IMP	19.92
			BOAT, MOTOR, & TRAILER	62.49
			BUILDING	33.98



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03/22/2012	345678	CAPITAL ONE BANK	BUILDING	201.78
			BUILDING	15.00
			MAINTENANCE CONTRACTS	15.00
			BUILDING	4.98
			MINOR APPARATUS	173.96
			BUILDING	440.26
			BUILDING	27.87
			PARK AND CEMETERY PROPERTY	67.76
			PARK AND CEMETERY PROPERTY	9.93
			BUILDING	133.98
			PROFESSIONAL DEVELOP.	13.17
			BOTANICAL & AGRICULTUR	460.65
			LAUNDRY & CLEANING SUPPLIES	64.30
			MACHINERY,TOOLS, & IMP	16.47
			MACHINERY,TOOLS, & IMP	(16.47)
			BOAT, MOTOR, & TRAILER	30.64
			LIGHTING	12.99
			LAUNDRY & CLEANING SUP	793.56
			EDUCATIONAL	273.20
			BUILDING	75.25
			PARK AND CEMETERY PROPERTY	(24.97)
			BUILDING	65.00
			LIGHTING	57.06
			BUILDING	20.27
			PARK AND CEMETERY PROPERTY	5.02
			PARK AND CEMETERY PROPERTY	476.00
			BOAT, MOTOR, & TRAILER	84.28
			MACHINERY,TOOLS, & IMP	592.96
			BOAT, MOTOR, & TRAILER	8.00
			MOTOR VEHICLE SUPPLIES	193.40
			BUILDING	11.96
			LAUNDRY & CLEANING SUP	253.45
			PARK AND CEMETERY PROPERTY	11.91
			FOOD SUPPLIES	228.45



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03/22/2012	345678	CAPITAL ONE BANK	BUILDING	10.87
			PARK AND CEMETERY PROPERTY	897.20
			BUILDING	66.98
			BUILDING	(34.06)
			BUILDING	6.62
			LAUNDRY & CLEANING SUPPLIES	153.38
			FOOD SUPPLIES	102.66
			FOOD SUPPLIES	50.56
			FOOD SUPPLIES	108.25
			FOOD SUPPLIES	35.00
			MACHINERY,TOOLS, & IMP	22.29
			MACHINERY,TOOLS, & IMP	66.32
			MACHINERY,TOOLS, & IMP	55.52
			HIRE OF EQUIPMENT	525.00
			LAUNDRY & CLEANING SUP	275.02
			OFFICE SUPPLIES	190.98
			BRIDGES	8.78
			PARK AND CEMETERY PROPERTY	700.00
			LIGHTING	49.30
			BUILDING	132.50
			MACHINERY,TOOLS, & IMP	45.00
			SWIMMING POOLS	48.41
			FOOD SUPPLIES	5.08
			FOOD SUPPLIES	2.10
			PARK AND CEMETERY PROPERTY	205.65
			OFFICE SUPPLIES	73.03
			OFFICE SUPPLIES	44.28
			OFFICE SUPPLIES	159.66
			OFFICE SUPPLIES	159.66
			OFFICE SUPPLIES	159.66
			PROFESSIONAL DEVELOP.	75.00
			PARK AND CEMETERY PROPERTY	628.80
			PARK AND CEMETERY PROPERTY	56.76
			LIGHTING	301.04



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03/22/2012	345678	CAPITAL ONE BANK	BUILDING	925.00
			MINOR APPARATUS	189.71
			OFFICE SUPPLIES	13.48
			PARK AND CEMETERY PROPERTY	11.25
			LAUNDRY & CLEANING SUP	27.16
			SPECIAL SERVICES	210.00
			MACHINERY,TOOLS, & IMP	22.24
			BUILDING	104.83
			BUILDING	9.21
			LIGHTING	28.58
			BUILDING	50.91
			BUILDING	866.00
			EDUCATIONAL	20.00
			EDUCATIONAL	26.22
			LIGHTING	23.16
			MINOR APPARATUS	42.84
			MACHINERY,TOOLS, & IMP	13.60
			LAUNDRY & CLEANING SUPPLIES	4.36
			MACHINERY,TOOLS, & IMP	328.99
			LAUNDRY & CLEANING SUPPLIES	79.00
			EDUCATIONAL	296.06
			PARK AND CEMETERY PROPERTY	112.50
			LAUNDRY & CLEANING SUP	73.89
			EDUCATIONAL	16.47
			PARK AND CEMETERY PROPERTY	321.23
			COMMUNICATIONS	69.76
			BUILDING	867.94
			BUILDING	336.00
			PARK AND CEMETERY PROPERTY	425.00
			BUILDING	(0.53)
			BUILDING	6.98
			BUILDING	21.57
			EDUCATIONAL	25.17
			OFFICE SUPPLIES	25.16



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03/22/2012	345678	CAPITAL ONE BANK	EDUCATIONAL	492.56
			PARK AND CEMETERY PROPERTY	22.00
			LAUNDRY & CLEANING SUP	32.64
			PROFESSIONAL DEVELOP.	137.50
			WEARING APPAREL-CLOTHI	331.50
			MACHINERY,TOOLS, & IMP	209.10
			BOAT, MOTOR, & TRAILER	259.02
			OFFICE SUPPLIES	80.06
			OFFICE SUPPLIES	5.46
			MINOR APPARATUS	43.14
			LAUNDRY & CLEANING SUP	117.65
			PARK AND CEMETERY PROPERTY	460.00
			BUILDING	5.49
			BOTANICAL & AGRICULTUR	950.00
			OFFICE SUPPLIES	62.00
			MACHINERY,TOOLS, & IMP	30.40
			MINOR APPARATUS	8.84
			COMMUNICATIONS	99.78
			MINOR APPARATUS	38.96
			MINOR APPARATUS	15.93
			LAUNDRY & CLEANING SUP	54.40
			PARK AND CEMETERY PROPERTY	46.32
			BUILDING	63.69
			LIGHTING	11.82
			MINOR APPARATUS	16.26
			MINOR APPARATUS	9.99
			PARK AND CEMETERY PROPERTY	42.00
			BUILDING	7.68
			LAUNDRY & CLEANING SUP	8.22
			FOOD SUPPLIES	106.12
			LAUNDRY & CLEANING SUPPLIES	17.76
			OFFICE SUPPLIES	36.50
			OFFICE SUPPLIES	31.88
			BUILDING	247.11



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03/22/2012	345678	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	373.97
			WATERWORK MAINS	111.00
			BOTANICAL & AGRICULTUR	350.00
			ART AND CULTURE GRANTS	600.00
			EDUCATIONAL	48.97
			MINOR APPARATUS	95.96
			MINOR APPARATUS	5.17
			MACHINERY,TOOLS, & IMP	61.98
			MINOR APPARATUS	155.43
			PARK AND CEMETERY PROPERTY	197.94
			EDUCATIONAL	72.00
			EDUCATIONAL	1.99
			BUILDING	68.93
			PARK AND CEMETERY PROPERTY	30.21
			PARK AND CEMETERY PROPERTY	32.99
			BUILDING	124.00
			PARK AND CEMETERY PROPERTY	991.29
			LAUNDRY & CLEANING SUPPLIES	157.44
			OFFICE SUPPLIES	12.88
			SPECIAL SERVICES	18.64
			LAUNDRY & CLEANING SUP	11.39
			LAUNDRY & CLEANING SUP	45.56
			LAUNDRY & CLEANING SUP	22.78
			LAUNDRY & CLEANING SUP	22.78
			LAUNDRY & CLEANING SUP	11.39
			PARK AND CEMETERY PROPERTY	20.72
			PARK AND CEMETERY PROPERTY	361.09
			PARK AND CEMETERY PROPERTY	378.28
			AWARDS & RECOGNITIONS	360.00
			PARK AND CEMETERY PROPERTY	(9.93)
			HEATING/AC SYSTEMS	4.95
			FOOD SUPPLIES	57.70
			FOOD SUPPLIES	109.53
			FOOD SUPPLIES	10.93



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03/22/2012	345678	CAPITAL ONE BANK	BUILDING	3.97
			BOTANICAL & AGRICULTUR	61.86
			BOTANICAL & AGRICULTUR	69.92
			MACHINERY,TOOLS, & IMP	13.80
			PARK AND CEMETERY PROPERTY	285.00
			MINOR APPARATUS	27.16
			PARK AND CEMETERY PROPERTY	253.02
			EDUCATIONAL	70.49
			FOOD SUPPLIES	11.48
			RENTS	147.45
			PARK AND CEMETERY PROPERTY	191.28
			WELDING SUPPLIES	165.00
			PARK AND CEMETERY PROPERTY	50.00
			PARK AND CEMETERY PROPERTY	475.00
			MINOR APPARATUS	(42.84)
			LIGHTING	130.22
			LIGHTING	136.00
			MINOR APPARATUS	52.99
			FOOD SUPPLIES	100.74
			MACHINERY,TOOLS, & IMP	23.50
			PARK AND CEMETERY PROPERTY	156.00
			PARK AND CEMETERY PROPERTY	74.40
			FOOD SUPPLIES	200.36
			BUILDING	17.60
			BUILDING	12.58
			MINOR APPARATUS	21.57
			BUILDING	31.79
			FOOD SUPPLIES	257.00
			MINOR APPARATUS	2.49
			OFFICE SUPPLIES	46.52
			FOOD SUPPLIES	17.74
			LAUNDRY & CLEANING SUPPLIES	87.84
			LAUNDRY & CLEANING SUPPLIES	14.95
			MACHINERY,TOOLS, & IMP	214.70



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03/22/2012	345678	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	683.50
			PROFESSIONAL DEVELOP.	250.00
			PARK AND CEMETERY PROPERTY	67.68
			AWARDS & RECOGNITIONS	490.00
			BUILDING	8.38
			BUILDING	30.71
			MACHINERY,TOOLS, & IMP	9.71
			FOOD SUPPLIES	107.10
			FOOD SUPPLIES	22.99
			INVENTORY-GARAGE STOCK	150.00
			INVENTORY-GARAGE STOCK	745.19
			INVENTORY-GARAGE STOCK	64.83
			INVENTORY-GARAGE STOCK	874.20
			INVENTORY-GARAGE STOCK	24.38
			INVENTORY-GARAGE STOCK	320.09
			INVENTORY-GARAGE STOCK	73.42
			INVENTORY-GARAGE STOCK	351.79
			INVENTORY-GARAGE STOCK	35.90
			INVENTORY-GARAGE STOCK	48.85
			INVENTORY-GARAGE STOCK	51.89
			INVENTORY-GARAGE STOCK	874.91
			OFFICE SUPPLIES	599.99
			OFFICE SUPPLIES	82.98
			INVENTORY-GARAGE STOCK	239.00
			INVENTORY-GARAGE STOCK	191.55
			INVENTORY-GARAGE STOCK	640.12
			INVENTORY-GARAGE STOCK	57.60
			MECHANICAL SUPPLIES	150.00
			INVENTORY-GARAGE STOCK	327.54
			INVENTORY-GARAGE STOCK	308.85
			INVENTORY-GARAGE STOCK	203.11
			MECHANICAL SUPPLIES	150.00
			MECHANICAL SUPPLIES	57.00
			OFFICE SUPPLIES	39.67



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03/22/2012	345678	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	47.41
			PROFESSIONAL DEVELOP.	299.00
			PROFESSIONAL DEVELOP.	299.00
			INVENTORY-GARAGE STOCK	25.97
			INVENTORY-GARAGE STOCK	76.31
			INVENTORY-GARAGE STOCK	12.65
			INVENTORY-GARAGE STOCK	712.00
			INVENTORY-GARAGE STOCK	250.28
			INVENTORY-GARAGE STOCK	26.10
			INVENTORY-GARAGE STOCK	270.72
			INVENTORY-GARAGE STOCK	24.61
			INVENTORY-GARAGE STOCK	593.08
			MECHANICAL SUPPLIES	202.24
			MECHANICAL SUPPLIES	65.00
			INVENTORY-GARAGE STOCK	249.70
			INVENTORY-GARAGE STOCK	10.09
			INVENTORY-GARAGE STOCK	162.18
			INVENTORY-GARAGE STOCK	114.30
			INVENTORY-GARAGE STOCK	63.06
			INVENTORY-GARAGE STOCK	144.00
			INVENTORY-GARAGE STOCK	9.22
			INVENTORY-GARAGE STOCK	318.80
			MINOR APPARATUS	139.00
			OFFICE SUPPLIES	99.99
			PROFESSIONAL DEVELOP.	120.00
			PROFESSIONAL DEVELOP.	100.00
			INVENTORY-GARAGE STOCK	(166.56)
			INVENTORY-GARAGE STOCK	15.48
			MECHANICAL SUPPLIES	35.00
			INVENTORY-GARAGE STOCK	10.58
			INVENTORY-GARAGE STOCK	182.68
			INVENTORY-GARAGE STOCK	26.80
			INVENTORY-GARAGE STOCK	594.31
			INVENTORY-GARAGE STOCK	691.97



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03/22/2012	345678	CAPITAL ONE BANK	MECHANICAL SUPPLIES	70.00
			INVENTORY-GARAGE STOCK	463.05
			INVENTORY-GARAGE STOCK	30.02
			MECHANICAL SUPPLIES	297.50
			OFFICE SUPPLIES	37.72
			INVENTORY-GARAGE STOCK	8.25
			INVENTORY-GARAGE STOCK	175.25
			INVENTORY-GARAGE STOCK	38.49
			INVENTORY-GARAGE STOCK	116.50
			MECHANICAL SUPPLIES	106.25
			MECHANICAL SUPPLIES	150.00
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	75.00
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	348.66
			INVENTORY-GARAGE STOCK	254.90
			INVENTORY-GARAGE STOCK	59.25
			INVENTORY-GARAGE STOCK	723.60
			INVENTORY-GARAGE STOCK	220.00
			INVENTORY-GARAGE STOCK	117.37
			MINOR APPARATUS	272.80
			INVENTORY-GARAGE STOCK	79.48
			INVENTORY-GARAGE STOCK	38.43
			INVENTORY-GARAGE STOCK	523.18
			INVENTORY-GARAGE STOCK	17.50
			INVENTORY-GARAGE STOCK	368.78
			INVENTORY-GARAGE STOCK	306.15
			MECHANICAL SUPPLIES	265.00
			MINOR APPARATUS	3.87
			MINOR APPARATUS	689.84
			INVENTORY-GARAGE STOCK	12.10
			INVENTORY-GARAGE STOCK	244.70
			INVENTORY-GARAGE STOCK	78.34
			MINOR APPARATUS	(272.80)



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03/22/2012	345678	CAPITAL ONE BANK	MINOR APPARATUS	7.95
			LAUNDRY & CLEANING SUP	45.42
			MECHANICAL SUPPLIES	75.10
			MECHANICAL SUPPLIES	187.50
			MECHANICAL SUPPLIES	275.00
			OFFICE SUPPLIES	174.80
			INVENTORY-GARAGE STOCK	221.18
			INVENTORY-GARAGE STOCK	47.47
			INVENTORY-GARAGE STOCK	251.56
			INVENTORY-GARAGE STOCK	(180.00)
			INVENTORY-GARAGE STOCK	428.25
			INVENTORY-GARAGE STOCK	472.92
			LAUNDRY & CLEANING SUP	82.75
			INVENTORY-GARAGE STOCK	55.52
			INVENTORY-GARAGE STOCK	250.00
			INVENTORY-GARAGE STOCK	174.00
			INVENTORY-GARAGE STOCK	314.33
			INVENTORY-GARAGE STOCK	27.72
			OFFICE SUPPLIES	20.00
			MECHANICAL SUPPLIES	313.00
			MECHANICAL SUPPLIES	187.50
			INVENTORY-GARAGE STOCK	67.85
			INVENTORY-GARAGE STOCK	52.98
			INVENTORY-GARAGE STOCK	442.36
			INVENTORY-GARAGE STOCK	50.73
			INVENTORY-GARAGE STOCK	8.70
			INVENTORY-GARAGE STOCK	187.07
			INVENTORY-GARAGE STOCK	50.38
			INVENTORY-GARAGE STOCK	11.28
			INVENTORY-GARAGE STOCK	143.35
			INVENTORY-GARAGE STOCK	43.15
			INVENTORY-GARAGE STOCK	55.30
			INVENTORY-GARAGE STOCK	68.97
			INVENTORY-GARAGE STOCK	1.58



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03/22/2012	345678	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	340.14
			INVENTORY-GARAGE STOCK	117.98
			MINOR APPARATUS	15.96
			INVENTORY-GARAGE STOCK	353.11
			MECHANICAL SUPPLIES	383.44
			INVENTORY-GARAGE STOCK	15.30
			INVENTORY-GARAGE STOCK	11.02
			MINOR APPARATUS	10.79
			MECHANICAL SUPPLIES	65.00
			INVENTORY-GARAGE STOCK	83.26
			OFFICE SUPPLIES	12.67
			INVENTORY-GARAGE STOCK	(143.35)
			INVENTORY-GARAGE STOCK	30.38
			INVENTORY-GARAGE STOCK	415.83
			INVENTORY-GARAGE STOCK	556.04
			INVENTORY-GARAGE STOCK	49.17
			MINOR APPARATUS	49.12
			INVENTORY-GARAGE STOCK	371.41
			INVENTORY-GARAGE STOCK	277.87
			INVENTORY-GARAGE STOCK	93.75
			INVENTORY-GARAGE STOCK	140.76
			INVENTORY-GARAGE STOCK	87.70
			INVENTORY-GARAGE STOCK	(187.12)
			OFFICE SUPPLIES	711.20
			INVENTORY-GARAGE STOCK	379.60
			INVENTORY-GARAGE STOCK	80.03
			INVENTORY-GARAGE STOCK	18.03
			MECHANICAL SUPPLIES	156.25
			INVENTORY-GARAGE STOCK	413.15
			INVENTORY-GARAGE STOCK	224.74
			INVENTORY-GARAGE STOCK	360.54
			INVENTORY-GARAGE STOCK	13.57
			MINOR APPARATUS	169.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/16/12 - 3/30/12

Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				71,985.78



City of Longview
Accounts Payable Check Register
Reporting Period 3/16/12 - 3/30/12

Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345680	CAPITAL ONE BANK	WEARING APPAREL-CLOTHING	47.52
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	110.45
			PROFESSIONAL DEVELOP.	109.90
			OFFICE SUPPLIES	87.99
			WEARING APPAREL-CLOTHING	55.44
			WEARING APPAREL-CLOTHING	(47.52)
			WEARING APPAREL-CLOTHING	35.52
			WEARING APPAREL-CLOTHING	(55.44)
			WEARING APPAREL-CLOTHING	41.44
			OFFICE SUPPLIES	217.98
			OFFICE SUPPLIES	27.08
			OFFICE SUPPLIES	149.30
			WEARING APPAREL-CLOTHING	30.00
			PROFESSIONAL DEVELOP.	48.03
			PROFESSIONAL DEVELOP.	18.68
			PROFESSIONAL DEVELOP.	127.69
			PROFESSIONAL DEVELOP.	162.33
			PROFESSIONAL DEVELOP.	4.50
			OFFICE SUPPLIES	12.26
			OFFICE SUPPLIES	25.00
			OFFICE SUPPLIES	89.99
			OFFICE SUPPLIES	3.50
			OFFICE SUPPLIES	10.11
			OFFICE SUPPLIES	(18.12)
			OFFICE SUPPLIES	102.41
			PROFESSIONAL DEVELOP.	43.65
			MINOR APPARATUS	1.75
			OFFICE SUPPLIES	135.48
			PROFESSIONAL DEVELOP.	46.00
			PROFESSIONAL DEVELOP.	7.88
			FOOD SUPPLIES	64.17
			PROFESSIONAL DEVELOP.	23.78
			PROFESSIONAL DEVELOP.	31.00



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Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345680	CAPITAL ONE BANK	WEARING APPAREL-CLOTHING	567.00
			FOOD SUPPLIES	13.78
			PROFESSIONAL DEVELOP.	(110.45)
			PROFESSIONAL DEVELOP.	150.00
			OFFICE SUPPLIES	12.00
			PROFESSIONAL DEVELOP.	18.00
			PROFESSIONAL DEVELOP.	19.42
			PROFESSIONAL DEVELOP.	14.70
			PROFESSIONAL DEVELOP.	329.01
			PROFESSIONAL DEVELOP.	301.58
			MOTOR VEHICLE FUEL	41.00
			DUES AND MEMBERSHIPS	205.00
			OFFICE SUPPLIES	24.15
			OFFICE SUPPLIES	32.49
			OFFICE SUPPLIES	188.61
			OFFICE SUPPLIES	57.76
			OFFICE SUPPLIES	90.28
			OFFICE SUPPLIES	599.90
			OFFICE SUPPLIES	9.15
			PROFESSIONAL DEVELOP.	10.14
			OFFICE SUPPLIES	49.99
			OFFICE SUPPLIES	27.11
			PROFESSIONAL DEVELOP.	18.66
			FOOD SUPPLIES	17.00
			OFFICE SUPPLIES	25.00
			OFFICE SUPPLIES	40.34
			OFFICE SUPPLIES	70.05
			OFFICE SUPPLIES	63.06
			PROFESSIONAL DEVELOP.	25.00
			OFFICE SUPPLIES	(21.57)
			PROFESSIONAL DEVELOP.	89.00
			COMPUTERS & COMPONENTS	3.24
			OFFICE SUPPLIES	629.99
			OFFICE SUPPLIES	869.96



City of Longview
Accounts Payable Check Register
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Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345680	CAPITAL ONE BANK	OFFICE SUPPLIES	317.98
			OFFICE SUPPLIES	900.00
			OFFICE SUPPLIES	359.98
			OFFICE SUPPLIES	5.40
			PROFESSIONAL DEVELOP.	332.20
			PROFESSIONAL DEVELOP.	332.20
			PROFESSIONAL DEVELOP.	332.20
			COMPUTERS & COMPONENTS	290.00
			COMPUTERS & COMPONENTS	289.99
			OFFICE SUPPLIES	205.08
			OFFICE SUPPLIES	38.91
			ADMINISTRATIVE EXPENSES	19.94
			ADMINISTRATIVE EXPENSES	13.62
			OFFICE SUPPLIES	4.08
			BOOKS - GREGG COUNTY	178.82
			BOOKS - GREGG COUNTY	73.74
			OFFICE SUPPLIES	28.37
			OFFICE SUPPLIES	24.84
			OFFICE SUPPLIES	64.98
			POSTAGE	21.70
			BOOKS	2.15
			BOOKS	1.99
			BOOKS	1.99
			BOOKS	1.99
			AUDIO/VISUAL	4.99
			OFFICE SUPPLIES	26.41
			AUDIO/VISUAL	(10.55)
			OFFICE SUPPLIES	25.94
			OFFICE SUPPLIES	(1.98)
			OFFICE SUPPLIES	108.62
			BOOKS - GREGG COUNTY	17.99
			BOOKS - GREGG COUNTY	57.57
			AUDIO/VISUAL	23.85
			AUDIO/VISUAL	14.99



City of Longview
Accounts Payable Check Register
Reporting Period 3/16/12 - 3/30/12

Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345680	CAPITAL ONE BANK	OFFICE SUPPLIES	53.30
			OFFICE SUPPLIES	64.16
			OFFICE SUPPLIES	47.04
			OFFICE SUPPLIES	123.73
			OFFICE SUPPLIES	94.19
			OFFICE SUPPLIES	43.41
			OFFICE SUPPLIES	17.43
			OFFICE SUPPLIES	30.21
			BOOKS - GREGG COUNTY	18.96
			BOOKS - GREGG COUNTY	15.45
			OFFICE SUPPLIES	174.75
			OFFICE SUPPLIES	13.74
			OFFICE SUPPLIES	6.62
			OFFICE SUPPLIES	21.87
			OFFICE SUPPLIES	420.00
			POSTAGE	19.00
			OFFICE SUPPLIES	31.40
			OFFICE SUPPLIES	49.06
			OFFICE SUPPLIES	250.00
			FILING/COLLECTION FEES	59.95
			BOOKS - GREGG COUNTY	12.00
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	71.78
			BOOKS - GREGG COUNTY	37.92
			BOOKS - GREGG COUNTY	25.67
			BOOKS - GREGG COUNTY	28.98
			OFFICE SUPPLIES	22.72
			BOOKS - GREGG COUNTY	11.92
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	1.75
			POSTAGE	3.99
			OFFICE SUPPLIES	158.01
			BOOKS - GREGG COUNTY	3.99
			POSTAGE	3.99



City of Longview
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Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345680	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	20.49
			BOOKS - GREGG COUNTY	106.95
			AUDIO/VISUAL	63.46
			BOOKS - GREGG COUNTY	34.26
			BOOKS - GREGG COUNTY	10.49
			BOOKS - GREGG COUNTY	4.62
			OFFICE SUPPLIES	36.99
			PROFESSIONAL DEVELOP.	189.00
			PROFESSIONAL DEVELOP.	189.00
			PROFESSIONAL DEVELOP.	189.00
			PROFESSIONAL DEVELOP.	189.00
			PROFESSIONAL DEVELOP.	189.00
			PROFESSIONAL DEVELOP.	52.95
			POSTAGE	6.95
			OFFICE SUPPLIES	50.62
			OFFICE SUPPLIES	32.18
			AUDIO/VISUAL	13.99
			OFFICE SUPPLIES	416.50
			POSTAGE	15.83
			COMPUTERS & COMPONENTS	49.00
			POSTAGE	8.12
			POSTAGE	6.89
			OFFICE SUPPLIES	41.52
			BOOKS - GREGG COUNTY	(1.75)
			POSTAGE	(3.99)
			BOOKS - GREGG COUNTY	107.40
			BOOKS - GREGG COUNTY	12.16
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	59.20
			BOOKS - GREGG COUNTY	5.53
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	21.93
			POSTAGE	3.99
			OFFICE SUPPLIES	243.58



City of Longview
Accounts Payable Check Register
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Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345680	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	25.00
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	7.00
			POSTAGE	3.99
			AUDIO/VISUAL	4.83
			POSTAGE	3.99
			OFFICE SUPPLIES	318.00
			POSTAGE	42.93
			BOOKS - GREGG COUNTY	106.43
			AUDIO/VISUAL	24.23
			AUDIO/VISUAL	36.70
			BOOKS - GREGG COUNTY	13.93
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	11.20
			UPDATES/SERIALS	162.00
			FILING/COLLECTION FEES	20.36
			FILING/COLLECTION FEES	10.00
			AUDIO/VISUAL	34.75
			BOOKS - GREGG COUNTY	14.93
			OFFICE SUPPLIES	(67.12)
			EXPENSES FOR ACTIVITIES	180.00
			EXPENSES FOR ACTIVITIES	58.98
			FOOD SUPPLIES	29.96
			EXPENSES FOR ACTIVITIES	69.34
			EXPENSES FOR ACTIVITIES	60.42
			EXPENSES FOR ACTIVITIES	14.00
			EXPENSES FOR ACTIVITIES	(350.00)
			EXPENSES FOR ACTIVITIES	19.99
			OFFICE SUPPLIES	8.99
			EXPENSES FOR ACTIVITIES	64.95
			EXPENSES FOR ACTIVITIES	49.50
			EXPENSES FOR ACTIVITIES	17.98
			OFFICE SUPPLIES	34.82
			RENTS	100.00



City of Longview
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Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345680	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	21.95
			EXPENSES FOR ACTIVITIES	20.99
			EXPENSES FOR ACTIVITIES	30.00
			EXPENSES FOR ACTIVITIES	218.00
			EXPENSES FOR ACTIVITIES	10.00
			EXPENSES FOR ACTIVITIES	6.27
			EXPENSES FOR ACTIVITIES	41.96
			EXPENSES FOR ACTIVITIES	20.88
			FOOD SUPPLIES	25.00
			EXPENSES FOR ACTIVITIES	25.00
			EXPENSES FOR ACTIVITIES	16.18
			FOOD SUPPLIES	10.32
			EXPENSES FOR ACTIVITIES	17.16
			EXPENSES FOR ACTIVITIES	37.04
			EXPENSES FOR ACTIVITIES	16.58
			MINOR APPARATUS	84.97
			MACHINERY,TOOLS, & IMP	16.19
			MACHINERY,TOOLS, & IMP	37.99
			MINOR APPARATUS	249.81
			MACHINERY,TOOLS, & IMP	9.73
			BUILDING	191.18
			MACHINERY,TOOLS, & IMP	112.27
			FOOD SUPPLIES	28.65
			SIGNALS SYSTEMS	41.68
			SIGNALS SYSTEMS	22.00
			MINOR APPARATUS	192.41
			MINOR APPARATUS	8.82
			OFFICE SUPPLIES	163.96
			BUILDING	23.68
			OFFICE SUPPLIES	5.40
			MINOR APPARATUS	(20.04)
			SIGNALS SYSTEMS	33.52
			FOOD SUPPLIES	55.50
			MACHINERY,TOOLS, & IMP	46.20



City of Longview
Accounts Payable Check Register
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Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345680	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	200.00
			VEHICLE PARTS & SUBLET	115.48
			VEHICLE PARTS & SUBLET	67.35
			WELDING SUPPLIES	16.72
			FOOD SUPPLIES	3.55
			FOOD SUPPLIES	34.08
			PROFESSIONAL DEVELOP.	825.00
			OFFICE SUPPLIES	72.35
			DUES AND MEMBERSHIPS	50.00
			PROFESSIONAL DEVELOP.	570.40
			OFFICE SUPPLIES	25.00
			OFFICE SUPPLIES	139.28
			MINOR APPARATUS	412.99
			WEARING APPAREL-CLOTHING	21.95
			WEARING APPAREL-CLOTHI	173.73
			MINOR APPARATUS	14.99
			MACHINERY,TOOLS, & IMP	13.68
			MINOR APPARATUS	30.49
			MACHINERY,TOOLS, & IMP	113.26
			POSTAGE	11.78
			LAUNDRY & CLEANING SUP	134.00
			MINOR APPARATUS	297.88
			MACHINERY,TOOLS, & IMP	8.96
			MACHINERY,TOOLS, & IMP	52.36
			MACHINERY,TOOLS, & IMP	18.65
			MACHINERY,TOOLS, & IMP	10.08
			MINOR APPARATUS	18.24
			MACHINERY,TOOLS, & IMP	209.00
			MACHINERY,TOOLS, & IMP	83.34
			SPECIAL SERVICES	2.80
			MACHINERY,TOOLS, & IMP	31.94
			MINOR APPARATUS	864.00
			POSTAGE	42.00
			PROFESSIONAL DEVELOP.	111.00



City of Longview
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Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345680	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	510.00
			POSTAGE	20.49
			POSTAGE	17.20
			MACHINERY,TOOLS, & IMP	(574.79)
			POSTAGE	15.00
			MACHINERY,TOOLS, & IMP	67.08
			INSTRUMENTS AND APPARATUS	106.00
			POSTAGE	6.86
			MINOR APPARATUS	216.12
			SPECIAL SERVICES	29.99
			LABORATORY SUPPLIES	935.00
			POSTAGE	45.00
			LAUNDRY & CLEANING SUPPLIES	26.20
			CHEMICALS	227.07
			MACHINERY,TOOLS, & IMP	5.87
			WEARING APPAREL-CLOTHING	78.98
			INSTRUMENTS AND APPARATUS	106.00
			POSTAGE	6.86
			MINOR APPARATUS	135.14
			MACHINERY,TOOLS, & IMP	23.54
			OFFICE SUPPLIES	86.05
			LABORATORY SUPPLIES	388.00
			MACHINERY,TOOLS, & IMP	53.96
			MINOR APPARATUS	110.97
			MAINTENANCE CONTRACTS	117.00
			CHEMICALS	139.00
			MACHINERY,TOOLS, & IMP	432.00
			WEARING APPAREL-CLOTHI	159.96
			MACHINERY,TOOLS, & IMP	91.00
			MINOR APPARATUS	988.00
			PROFESSIONAL DEVELOP.	111.00
			MACHINERY,TOOLS, & IMP	4.65
			MINOR APPARATUS	23.00
			MINOR APPARATUS	153.30



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Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345680	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	28.20
			VEHICLE PARTS & SUBLET	6.99
			MACHINERY,TOOLS, & IMP	2.69
			LAUNDRY & CLEANING SUP	419.60
			MACHINERY,TOOLS, & IMP	167.78
			MACHINERY,TOOLS, & IMP	11.97
			FUEL SUPPLIES	23.00
			MACHINERY,TOOLS, & IMP	44.91
			MINOR APPARATUS	215.62
			MACHINERY,TOOLS, & IMP	63.74
			MINOR APPARATUS	17.38
			MINOR APPARATUS	13.98
			MACHINERY,TOOLS, & IMP	11.00
			MINOR APPARATUS	39.76
			POSTAGE	14.13
			MOTOR VEHICLE FUEL	58.67
			MACHINERY,TOOLS, & IMP	59.99
			MINOR APPARATUS	179.90
			INSTRUMENTS AND APPARATUS	22.34
			MACHINERY,TOOLS, & IMP	27.24
			WEARING APPAREL-CLOTHI	47.98
			SPECIAL REPORTS	405.93
			OFFICE SUPPLIES	262.00
			OFFICE SUPPLIES	32.91
			OFFICE SUPPLIES	27.99
			OFFICE SUPPLIES	15.26
			MINOR APPARATUS	7.99
			POSTAGE	12.95
CHECK TOTAL				29,618.93



City of Longview
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Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	POSTAGE	7.61
			MINOR APPARATUS	12.87
			MEDICAL SUPPLIES	528.35
			MEDICAL SUPPLIES	14.88
			MEDICAL SUPPLIES	18.90
			MEDICAL SUPPLIES	132.18
			MEDICAL SUPPLIES	190.86
			MEDICAL SUPPLIES	543.52
			LAUNDRY & CLEANING SUP	217.04
			MINOR APPARATUS	924.32
			POSTAGE	13.28
			POSTAGE	50.99
			MACHINERY,TOOLS, & IMP	5.00
			EDUCATIONAL	340.15
			WEARING APPAREL-CLOTHI	189.39
			OFFICE SUPPLIES	30.38
			OFFICE SUPPLIES	17.40
			CHEMICALS	1,030.00
			WEARING APPAREL-CLOTHI	162.79
			FIRE STATION	111.10
			WEARING APPAREL-CLOTHI	51.34
			MACHINERY,TOOLS, & IMP	5.00
			WEARING APPAREL-CLOTHI	65.00
			MINOR APPARATUS	24.95
			MINOR APPARATUS	170.00
			FOOD SUPPLIES	48.71
			WEARING APPAREL-CLOTHI	412.00
			FIRE STATION	34.68
			MINOR APPARATUS	97.39
			FOOD SUPPLIES	5.00
			MACHINERY,TOOLS, & IMP	69.75
			WEARING APPAREL-CLOTHI	77.00
			FIRE STATION	312.37
			FIRE STATION	40.04



City of Longview
Accounts Payable Check Register
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Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	100.00
			MACHINERY,TOOLS, & IMP	826.20
			MACHINERY,TOOLS, & IMP	333.39
			MACHINERY,TOOLS, & IMP	253.18
			MACHINERY,TOOLS, & IMP	750.82
			MACHINERY,TOOLS, & IMP	696.70
			MINOR APPARATUS	22.49
			MACHINERY,TOOLS, & IMP	121.88
			FOOD SUPPLIES	7.78
			FIRE STATION	125.00
			POSTAGE	34.08
			POSTAGE	15.22
			FOOD SUPPLIES	44.99
			MINOR APPARATUS	12.93
			MINOR APPARATUS	32.62
			MINOR APPARATUS	15.46
			MINOR APPARATUS	348.94
			LAUNDRY & CLEANING SUP	509.14
			INVESTIGATION SUPPLIES & EQUIPMENT	192.65
			MEDICAL SUPPLIES	1,012.50
			FIRE STATION	90.00
			FIRE STATION	61.75
			MINOR APPARATUS	135.53
			EDUCATIONAL	112.17
			OFFICE SUPPLIES	82.86
			WEARING APPAREL-CLOTHI	101.00
			MACHINERY,TOOLS, & IMP	315.00
			MINOR APPARATUS	20.00
			MINOR APPARATUS	404.10
			MINOR APPARATUS	28.98
			POSTAGE	15.54
			EDUCATIONAL	52.52
			WEARING APPAREL-CLOTHI	(14.44)
			MINOR APPARATUS	6.30



City of Longview
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Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	MOTOR VEHICLE FUEL	59.54
			MACHINERY,TOOLS, & IMP	69.75
			OFFICE SUPPLIES	147.99
			MINOR APPARATUS	46.96
			MINOR APPARATUS	826.22
			PROFESSIONAL DEVELOP.	275.00
			COMMUNICATIONS	82.27
			OFFICE SUPPLIES	37.80
			MEDICAL SUPPLIES	869.25
			OFFICE SUPPLIES	181.96
			MINOR APPARATUS	79.92
			MINOR APPARATUS	44.99
			SUBSCRIPTION SERVICES	158.48
			WEARING APPAREL-CLOTHI	25.00
			WEARING APPAREL-CLOTHI	95.00
			MINOR APPARATUS	18.89
			FIRE STATION	24.75
			OFFICE SUPPLIES	37.99
			MINOR APPARATUS	18.60
			MINOR APPARATUS	46.50
			MINOR APPARATUS	150.00
			MACHINERY,TOOLS, & IMP	16.94
			FIRE STATION	191.07
			MINOR APPARATUS	18.65
			OFFICE SUPPLIES	101.79
			MINOR APPARATUS	136.98
			MAINTENANCE CONTRACTS	550.00
			MINOR APPARATUS	197.84
			MINOR APPARATUS	(4.00)
			EDUCATIONAL	407.00
			MEDICAL SUPPLIES	684.40
			OFFICE SUPPLIES	69.87
			OFFICE SUPPLIES	113.93
			MINOR APPARATUS	7.95



City of Longview
Accounts Payable Check Register
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Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	EDUCATIONAL	500.00
			WEARING APPAREL-CLOTHI	55.95
			WEARING APPAREL-CLOTHI	74.87
			OFFICE SUPPLIES	343.52
			MINOR APPARATUS	302.92
			MINOR APPARATUS	247.82
			MINOR APPARATUS	21.85
			WEARING APPAREL-CLOTHI	63.00
			LAUNDRY & CLEANING SUP	62.84
			FOOD SUPPLIES	716.46
			MINOR APPARATUS	70.22
			WEARING APPAREL-CLOTHI	328.06
			WEARING APPAREL-CLOTHI	21.90
			WEARING APPAREL-CLOTHI	364.97
			LAUNDRY & CLEANING SUP	369.57
			FIRE STATION	47.64
			FOOD SUPPLIES	66.12
			FIRE STATION	20.02
			OFFICE SUPPLIES	91.80
			WEARING APPAREL-CLOTHI	116.00
			MINOR APPARATUS	302.06
			OFFICE SUPPLIES	87.42
			MINOR APPARATUS	433.05
			MINOR APPARATUS	64.27
			FIRE STATION	155.00
			FIRE STATION	185.55
			FIRE STATION	155.00
			FIRE STATION	155.00
			MACHINERY,TOOLS, & IMP	214.24
			MACHINERY,TOOLS, & IMP	671.75
			MACHINERY,TOOLS, & IMP	615.90
			POSTAGE	11.88
			FIRE STATION	7.32
			WEARING APPAREL-CLOTHI	44.20



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	POSTAGE	6.00
			MINOR APPARATUS	54.12
			MINOR APPARATUS	62.90
			MINOR APPARATUS	9.20
			WEARING APPAREL-CLOTHI	(77.92)
			MINOR APPARATUS	71.98
			OFFICE SUPPLIES	56.26
			MINOR APPARATUS	464.67
			OFFICE SUPPLIES	5.95
			COMPUTERS & COMPONENTS	35.00
			COMPUTERS & COMPONENTS	199.50
			MINOR APPARATUS	9.77
			POSTAGE	17.54
			OFFICE SUPPLIES	449.02
			OFFICE SUPPLIES	299.03
			MINOR APPARATUS	344.85
			COMMUNICATIONS	15.09
			MINOR APPARATUS	506.87
			MINOR APPARATUS	113.91
			MINOR APPARATUS	306.52
			MINOR APPARATUS	99.99
			MINOR APPARATUS	14.99
			BUILDING	(87.54)
			BUILDING	87.54
			BUILDING	80.87
			CONTRACTUAL SERVICE	7.02
			FOOD SUPPLIES	5.60
			BUILDING	67.96
			FOOD SUPPLIES	65.49
			FOOD SUPPLIES	9.59
			FOOD SUPPLIES	52.24
			FOOD SUPPLIES	9.68
			ADVERTISING	97.00
			BUILDING	525.46



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	BUILDING	109.48
			WEARING APPAREL-CLOTHI	326.80
			LAUNDRY & CLEANING SUP	36.60
			BUILDING	92.50
			MACHINERY,TOOLS, & IMP	251.14
			MINOR APPARATUS	33.58
			LAUNDRY & CLEANING SUP	188.10
			LAUNDRY & CLEANING SUP	125.00
			SPECIAL SERVICES	486.55
			BUILDING	252.50
			LAUNDRY & CLEANING SUP	78.71
			MINOR APPARATUS	134.32
			OFFICE SUPPLIES	31.92
			FOOD SUPPLIES	5.60
			BUILDING	867.07
			BUILDING	811.40
			BUILDING	56.80
			CONTRACTUAL SERVICE	89.83
			CONTRACTUAL SERVICE	65.52
			FOOD SUPPLIES	47.93
			FOOD SUPPLIES	5.60
			BUILDING	43.50
			FOOD SUPPLIES	64.95
			LAUNDRY & CLEANING SUP	14.56
			BUILDING	352.24
			BUILDING	198.61
			BUILDING	8.74
			FOOD SUPPLIES	22.96
			FOOD SUPPLIES	43.30
			LAUNDRY & CLEANING SUP	95.50
			RENTS	177.50
			RENTS	100.00
			CONTRACTUAL SERVICE	70.00
			LAUNDRY & CLEANING SUP	64.00



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Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	OFFICE SUPPLIES	63.84
			RENTS	404.91
			CONTRACTUAL SERVICE	7.02
			LIGHTING	118.80
			WEARING APPAREL-CLOTHI	138.78
			WEARING APPAREL-CLOTHI	138.78
			WEARING APPAREL-CLOTHI	277.55
			RENTS	146.14
			FOOD SUPPLIES	84.22
			FOOD SUPPLIES	2.70
			FOOD SUPPLIES	12.96
			OFFICE SUPPLIES	208.92
			OFFICE SUPPLIES	18.11
			EDUCATIONAL & RECREATION	332.21
			FOOD SUPPLIES	43.29
			FOOD SUPPLIES	9.69
			FOOD SUPPLIES	262.50
			FOOD SUPPLIES	31.28
			OFFICE SUPPLIES	32.85
			OFFICE SUPPLIES	152.64
			FOOD SUPPLIES	52.97
			FOOD SUPPLIES	25.19
			TRAINING	149.36
			TRAINING	149.36
			TRAINING	149.36
			FOOD SUPPLIES	365.97
			OFFICE SUPPLIES	100.42
			PROFESSIONAL DEVELOP.	213.75
			PROFESSIONAL DEVELOP.	213.75
			PROFESSIONAL DEVELOP.	213.75
			ADVERTISING	50.00
			SPECIAL SERVICES	821.20
			OFFICE SUPPLIES	104.46
			SUBSCRIPTION SERVICES	69.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	POSTAGE	7.20
			FOOD SUPPLIES	(26.37)
			FOOD SUPPLIES	15.19
			OFFICE SUPPLIES	7.82
			PROFESSIONAL DEVELOP.	305.00
			PROFESSIONAL DEVELOP.	200.00
			MINOR APPARATUS	39.98
			OFFICE SUPPLIES	7.14
			LAUNDRY & CLEANING SUP	5.63
			OFFICE SUPPLIES	11.25
			MINOR APPARATUS	141.45
			PROFESSIONAL DEVELOP.	515.00
			PROFESSIONAL DEVELOP.	515.00
			PROFESSIONAL DEVELOP.	1,307.05
			OFFICE SUPPLIES	109.99
			LAUNDRY & CLEANING SUP	25.07
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	303.35
			MINOR APPARATUS	119.80
			OFFICE SUPPLIES	25.20
			OFFICE SUPPLIES	5.09
			PROFESSIONAL DEVELOP.	134.00
			OFFICE SUPPLIES	104.46
			LAUNDRY & CLEANING SUP	18.58
			PROFESSIONAL DEVELOP.	20.00
			OFFICE SUPPLIES	61.18
			MINOR APPARATUS	79.99
			OFFICE SUPPLIES	35.50
			LAUNDRY & CLEANING SUP	35.66
			OFFICE SUPPLIES	15.78
			INVENTORY-WAREHOUSE STK	6.05
			INVENTORY-WAREHOUSE STK	56.62
			INVENTORY-WAREHOUSE STK	20.84
			INVENTORY-WAREHOUSE STK	6.05



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03/22/2012	345682	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	4.10
			INVENTORY-WAREHOUSE STK	144.81
			INVENTORY-WAREHOUSE STK	128.80
			INVENTORY-WAREHOUSE STK	377.83
			INVENTORY-WAREHOUSE STK	149.40
			INVENTORY-WAREHOUSE STK	150.00
			INVENTORY-WAREHOUSE STK	253.00
			INVENTORY-WAREHOUSE STK	9.92
			INVENTORY-WAREHOUSE STK	511.75
			INVENTORY-WAREHOUSE STK	94.37
			INVENTORY-WAREHOUSE STK	372.90
			INVENTORY-WAREHOUSE STK	27.33
			INVENTORY-WAREHOUSE STK	279.00
			INVENTORY-WAREHOUSE STK	32.96
			INVENTORY-WAREHOUSE STK	117.54
			INVENTORY-WAREHOUSE STK	14.92
			INVENTORY-WAREHOUSE STK	154.49
			INVENTORY-WAREHOUSE STK	169.96
			INVENTORY-WAREHOUSE STK	11.61
			INVENTORY-WAREHOUSE STK	659.00
			INVENTORY-WAREHOUSE STK	379.42
			INVENTORY-WAREHOUSE STK	21.42
			INVENTORY-WAREHOUSE STK	56.23
			INVENTORY-WAREHOUSE STK	297.00
			INVENTORY-WAREHOUSE STK	176.67
			INVENTORY-WAREHOUSE STK	424.12
			INVENTORY-WAREHOUSE STK	269.50
			INVENTORY-WAREHOUSE STK	48.00
			INVENTORY-WAREHOUSE STK	552.67
			INVENTORY-WAREHOUSE STK	167.03
			INVENTORY-WAREHOUSE STK	74.78
			INVENTORY-WAREHOUSE STK	(167.03)
			INVENTORY-WAREHOUSE STK	36.74
			INVENTORY-WAREHOUSE STK	33.42



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	290.92
			INVENTORY-WAREHOUSE STK	25.00
			INVENTORY-WAREHOUSE STK	57.70
			INVENTORY-WAREHOUSE STK	274.04
			INVENTORY-WAREHOUSE STK	107.40
			INVENTORY-WAREHOUSE STK	61.18
			INVENTORY-WAREHOUSE STK	135.94
			INVENTORY-WAREHOUSE STK	61.60
			INVENTORY-WAREHOUSE STK	35.00
			INVENTORY-WAREHOUSE STK	186.60
			INVENTORY-WAREHOUSE STK	10.04
			INVENTORY-WAREHOUSE STK	32.71
			INVENTORY-WAREHOUSE STK	27.89
			INVENTORY-WAREHOUSE STK	63.00
			INVENTORY-WAREHOUSE STK	124.40
			INVENTORY-WAREHOUSE STK	919.18
			INVENTORY-WAREHOUSE STK	127.80
			INVENTORY-WAREHOUSE STK	13.00
			INVENTORY-WAREHOUSE STK	414.56
			INVENTORY-WAREHOUSE STK	48.04
			INVENTORY-WAREHOUSE STK	32.80
			INVENTORY-WAREHOUSE STK	472.57
			POSTAGE	37.00
			CHEMICALS	12.00
			BUILDING	23.21
			BUILDING	122.31
			CHEMICALS	12.00
			CHEMICALS	12.00
			MINOR APPARATUS	21.04
			SPECIAL SERVICES	180.00
			PROFESSIONAL DEVELOP.	590.00
			MACHINERY,TOOLS, & IMP	296.00
			MACHINERY,TOOLS, & IMP	503.00
			PROFESSIONAL DEVELOP.	111.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	FILTRATION PLANTS	48.11
			FILTRATION PLANTS	7.15
			MINOR APPARATUS	22.74
			FILTRATION PLANTS	53.19
			BUILDING	48.37
			MACHINERY,TOOLS, & IMP	85.13
			FILTRATION PLANTS	53.60
			MINOR APPARATUS	48.64
			FILTRATION PLANTS	53.06
			FILTRATION PLANTS	5.68
			FILTRATION PLANTS	19.00
			CHEMICALS	46.00
			POSTAGE	12.50
			WELDING SUPPLIES	111.54
			FILTRATION PLANTS	39.50
			SPECIAL SERVICES	180.00
			STANDPIPES & RESERVOIRS	207.30
			FILTRATION PLANTS	315.00
			CHEMICALS	46.00
			POSTAGE	12.50
			MINOR APPARATUS	10.56
			MINOR APPARATUS	9.30
			MINOR APPARATUS	(10.56)
			MINOR APPARATUS	(9.30)
			MOTOR VEHICLE SUPPLIES	19.99
			FILTRATION PLANTS	141.70
			MINOR APPARATUS	30.89
			MINOR APPARATUS	68.54
			FILTRATION PLANTS	169.20
			BUILDING	22.52
			SPECIAL SERVICES	180.00
			SPECIAL SERVICES	628.00
			PROFESSIONAL DEVELOP.	180.00
			SAFETY	39.04



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	MINOR APPARATUS	25.96
			BUILDING	50.00
			BUILDING	50.00
			OFFICE SUPPLIES	35.92
			FILTRATION PLANTS	31.60
			FILTRATION PLANTS	16.29
			FILTRATION PLANTS	576.21
			MINOR APPARATUS	21.98
			WELDING SUPPLIES	7.95
			BUILDING	116.40
			SUPPLY LINE	19.78
			MINOR APPARATUS	12.10
			FILTRATION PLANTS	120.60
			FILTRATION PLANTS	61.86
			DUES AND MEMBERSHIPS	77.00
			MINOR APPARATUS	10.44
			OFFICE SUPPLIES	32.98
			LAUNDRY & CLEANING SUP	28.34
			PROFESSIONAL DEVELOP.	68.50
			FILTRATION PLANTS	19.42
			MECHANICAL SUPPLIES	34.06
			PROFESSIONAL DEVELOP.	180.00
			MACHINERY,TOOLS, & IMP	309.98
			CHEMICALS	46.00
			POSTAGE	12.50
			SAFETY	40.60
			LAUNDRY & CLEANING SUP	212.23
			MINOR APPARATUS	23.48
			CHEMICALS	46.00
			POSTAGE	12.50
			LAUNDRY & CLEANING SUP	12.88
			MACHINERY,TOOLS, & IMP	146.36
			FILTRATION PLANTS	(29.70)
			FILTRATION PLANTS	67.17



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	MECHANICAL SUPPLIES	377.24
			MINOR APPARATUS	108.00
			MECHANICAL SUPPLIES	28.36
			OFFICE SUPPLIES	120.52
			FILTRATION PLANTS	34.50
			FILTRATION PLANTS	7.96
			MECHANICAL SUPPLIES	69.99
			MACHINERY,TOOLS, & IMP	459.18
			MINOR APPARATUS	7.25
			MINOR APPARATUS	63.98
			MECHANICAL SUPPLIES	127.75
			MACHINERY,TOOLS, & IMP	982.00
			MECHANICAL SUPPLIES	50.03
			MINOR APPARATUS	38.07
			FILTRATION PLANTS	56.02
			MACHINERY,TOOLS, & IMP	982.00
			MECHANICAL SUPPLIES	89.83
			FILTRATION PLANTS	224.44
			PROFESSIONAL DEVELOP.	125.00
			MACHINERY,TOOLS, & IMP	115.00
			SPECIAL SERVICES	180.00
			SPECIAL SERVICES	180.00
			SPECIAL SERVICES	180.00
			SPECIAL SERVICES	216.00
			FILTRATION PLANTS	18.00
			FILTRATION PLANTS	189.00
			FILTRATION PLANTS	93.40
			PROFESSIONAL DEVELOP.	138.00
			HEATING/AC SYSTEMS	912.00
			FILTRATION PLANTS	169.88
			LAUNDRY & CLEANING SUP	19.40
			SAFETY	27.20
			SPECIAL SERVICES	130.00
			FILTRATION PLANTS	467.40



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	SAFETY	15.80
			MINOR APPARATUS	52.18
			MINOR APPARATUS	7.24
			MINOR APPARATUS	31.75
			EDUCATIONAL & RECREATI	125.28
			FILTRATION PLANTS	33.88
			CHEMICALS	46.00
			POSTAGE	12.50
			FILTRATION PLANTS	32.49
			FILTRATION PLANTS	73.50
			LABORATORY SUPPLIES	322.50
			POSTAGE	27.95
			MINOR APPARATUS	44.76
			FILTRATION PLANTS	592.44
			SPECIAL SERVICES	71.74
			POSTAGE	17.82
			FURNITURE & FIXTURES	149.99
			PROFESSIONAL DEVELOP.	300.00
			FILTRATION PLANTS	24.08
			WEARING APPAREL-CLOTHI	48.00
			WEARING APPAREL-CLOTHI	48.00
			SPECIAL SERVICES	180.00
CHECK TOTAL				70,650.38



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345684	CAPITAL ONE BANK	CONTRACTUAL SERVICE	120.29
			COMPUTERS & COMPONENTS	679.95
			CONTRACTUAL SERVICE	502.85
			CONTRACTUAL SERVICE	502.85
			COMPUTERS & COMPONENTS	2,056.20
			POSTAGE	20.60
			OFFICE SUPPLIES	64.87
			WEARING APPAREL-CLOTHI	14.35
			OFFICE SUPPLIES	152.48
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	33.48
			WEARING APPAREL-CLOTHI	62.50
			OFFICE SUPPLIES	156.07
			OFFICE SUPPLIES	348.20
			PROFESSIONAL DEVELOP.	382.68
			PROFESSIONAL DEVELOP.	325.00
			COMPUTERS & COMPONENTS	36.74
			COMPUTERS & COMPONENTS	(629.97)
			COMPUTERS & COMPONENTS	379.95
			MINOR APPARATUS	1,547.50
			POSTAGE	78.17
			COMPUTERS & COMPONENTS	104.92
			MINOR APPARATUS	27.06
			MINOR APPARATUS	(29.29)
			COMPUTERS & COMPONENTS	239.38
			FOOD SUPPLIES	133.26
			OFFICE SUPPLIES	142.27
			OFFICE SUPPLIES	52.16
			POSTAGE	37.73
			POSTAGE	28.16
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	305.80
			MINOR APPARATUS	16.00
			FOOD SUPPLIES	14.76
			MINOR APPARATUS	49.99
			OFFICE SUPPLIES	387.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345684	CAPITAL ONE BANK	OFFICE SUPPLIES	153.28
			WEARING APPAREL-CLOTHI	485.70
			MINOR APPARATUS	6.81
			POSTAGE	6.69
			MINOR APPARATUS	75.85
			POSTAGE	13.26
			MACHINERY,TOOLS, & IMP	156.67
			PROFESSIONAL DEVELOP.	264.27
			POSTAGE	5.25
			MINOR APPARATUS	50.97
			MOTOR VEHICLE FUEL	31.00
			MINOR APPARATUS	83.59
			POSTAGE	17.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	80.00
			POSTAGE	68.55
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	253.00
			LAUNDRY & CLEANING SUPPLIES	5.72
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	47.98
			COMPUTERS & COMPONENTS	987.86
			CONTRACTUAL SERVICE	113.10
			PROFESSIONAL DEVELOP.	920.00
			MINOR APPARATUS	(492.51)
			OFFICE SUPPLIES	22.50
			POSTAGE	3.99
			OFFICE SUPPLIES	18.25
			FOOD SUPPLIES	55.08
			POSTAGE	14.00
			MACHINERY,TOOLS, & IMP	329.70
			POSTAGE	14.00
			MACHINERY,TOOLS, & IMP	598.50
			MACHINERY,TOOLS, & IMP	285.00
			OFFICE SUPPLIES	44.14
			OFFICE SUPPLIES	304.76
			OFFICE SUPPLIES	107.14



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345684	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	26.06
			COMPUTERS & COMPONENTS	599.00
			PROFESSIONAL DEVELOP.	25.00
			WEARING APPAREL-CLOTHI	30.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	13.97
			MINOR APPARATUS	35.00
			MINOR APPARATUS	259.00
			POSTAGE	8.77
			MINOR APPARATUS	57.35
			CONTRACTUAL SERVICE	24.00
			COMPUTERS & COMPONENTS	9.49
			COMPUTERS & COMPONENTS	32.88
			OFFICE SUPPLIES	406.61
			OFFICE SUPPLIES	15.00
			MINOR APPARATUS	21.90
			OFFICE SUPPLIES	10.11
			OFFICE SUPPLIES	4.44
			OFFICE SUPPLIES	47.30
			POSTAGE	14.84
			POSTAGE	12.40
			OFFICE SUPPLIES	60.00
			POSTAGE	14.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	261.40
			PROFESSIONAL DEVELOP.	920.00
			OFFICE SUPPLIES	21.19
			OFFICE SUPPLIES	47.84
			OFFICE SUPPLIES	428.69
			PROFESSIONAL DEVELOP.	16.85
			PROFESSIONAL DEVELOP.	5.39
			PROFESSIONAL DEVELOP.	14.93
			PROFESSIONAL DEVELOP.	25.00
			OFFICE SUPPLIES	120.66
			BUILDING	85.01
			CONTRACTUAL SERVICE	8.00



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03/22/2012	345684	CAPITAL ONE BANK	MINOR APPARATUS	79.99
			PROFESSIONAL DEVELOP.	3.56
			MINOR APPARATUS	(14.52)
			MINOR APPARATUS	56.36
			MINOR APPARATUS	190.52
			MACHINERY,TOOLS, & IMP	285.00
			OFFICE SUPPLIES	49.43
			OFFICE SUPPLIES	40.41
			OFFICE SUPPLIES	197.37
			MINOR APPARATUS	294.54
			MINOR APPARATUS	479.54
			PROFESSIONAL DEVELOP.	174.02
			POSTAGE	16.22
			MINOR APPARATUS	118.90
			MINOR APPARATUS	43.15
			MINOR APPARATUS	37.98
			POSTAGE	10.00
			MINOR APPARATUS	237.50
			WEARING APPAREL-CLOTHI	84.90
			FOOD SUPPLIES	88.98
			POSTAGE	10.00
			WEARING APPAREL-CLOTHI	175.00
			POSTAGE	25.00
			MINOR APPARATUS	46.66
			OFFICE SUPPLIES	265.79
			OFFICE SUPPLIES	116.54
			BUILDING	8.52
			MINOR APPARATUS	69.53
			LAUNDRY & CLEANING SUPPLIES	19.16
			DUES AND MEMBERSHIPS	225.00
			MINOR APPARATUS	17.99
			OFFICE SUPPLIES	75.00
			OFFICE SUPPLIES	248.00
			PROFESSIONAL DEVELOP.	805.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345684	CAPITAL ONE BANK	CONTRACTUAL SERVICE	8.00
			POSTAGE	(25.00)
			PROFESSIONAL DEVELOP.	800.00
			FOOD SUPPLIES	43.36
			BUILDING	134.05
			OFFICE SUPPLIES	344.06
			FOOD SUPPLIES	62.98
			OFFICE SUPPLIES	31.50
			POSTAGE	14.95
			WEARING APPAREL-CLOTHI	399.99
			MINOR APPARATUS	14.06
			OFFICE SUPPLIES	97.65
CHECK TOTAL				23,664.28
03/23/2012	345685	INDUSTRIAL DISPOSAL SUPPLY CO.	INVENTORY-GARAGE STOCK	42.00
			INVENTORY-GARAGE STOCK	307.00
			INVENTORY-GARAGE STOCK	64.05
			INVENTORY-GARAGE STOCK	9.45
			INVENTORY-GARAGE STOCK	651.00
			INVENTORY-GARAGE STOCK	309.00
			INVENTORY-GARAGE STOCK	81.81
CHECK TOTAL				1,464.31
03/23/2012	345686	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	853.60
CHECK TOTAL				853.60
03/23/2012	345687	LONGVIEW ALARMS, LLC	BUILDING	571.40
			BUILDING	180.00
			BUILDING	45.00
CHECK TOTAL				796.40



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03/23/2012	345688	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	76.08
			MOTOR VEHICLE SUPPLIES	58.08
			MOTOR VEHICLE SUPPLIES	78.72
			MOTOR VEHICLE SUPPLIES	74.64
CHECK TOTAL				287.52
03/23/2012	345689	MCCREARY, VESELKA, BRAGG	DUE TO COLLECTION AGENCY-MVBA	628.38
CHECK TOTAL				628.38
03/23/2012	345690	INC. MDR SERVICES	CAPITAL PURCHASES	750.00
CHECK TOTAL				750.00
03/23/2012	345691	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	445.70
CHECK TOTAL				445.70
03/23/2012	345692	NATIONAL SAFETY COUNCIL	TRAINING	590.00
CHECK TOTAL				590.00
03/23/2012	345693	PARS	CONTRACTUAL SERVICE	322.08
CHECK TOTAL				322.08
03/23/2012	345694	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	190.00
			MECHANICAL SUPPLIES	9.50
CHECK TOTAL				199.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2012	345695	PROFESSIONAL SEWER TOOLS	INVENTORY-WAREHOUSE STK	1,379.97
CHECK TOTAL				1,379.97
03/23/2012	345696	LLC ROBERT'S COFFEE & VENDING SVC	FOOD SUPPLIES	92.00
CHECK TOTAL				92.00
03/23/2012	345697	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	44.17
CHECK TOTAL				44.17
03/23/2012	345698	SCHWAAB, INC.	OFFICE SUPPLIES	62.00
CHECK TOTAL				62.00
03/23/2012	345699	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	12,656.22
			INVENTORY-GARAGE STOCK	(80.17)
			MECHANICAL SUPPLIES	(36.99)
CHECK TOTAL				12,539.06
03/23/2012	345700	SPRING HILL ISD	EXPENSES FOR ACTIVITIES	350.00
CHECK TOTAL				350.00
03/23/2012	345701	TELETOUCH COMMUNICATIONS	WEARING APPAREL-CLOTHI	4,027.50
CHECK TOTAL				4,027.50



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03/23/2012	345702	BENJAMIN BRATTELI THE LAW OFFICE C	SPECIAL SERVICES	550.00
			SPECIAL SERVICES	400.00
CHECK TOTAL				950.00
03/23/2012	345703	TRACSYSTEMS, INC.	OFFICE SUPPLIES	329.99
			OFFICE SUPPLIES	114.99
			POSTAGE	8.83
CHECK TOTAL				453.81
03/23/2012	345704	& MATERIALS COMPANY TRANSIT MIX C	SIDEWALKS,STEPS,CURBS,	132.00
			INLET BOXES	132.00
CHECK TOTAL				264.00
03/23/2012	345705	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	105.00
			MECHANICAL SUPPLIES	333.91
			MOTOR VEHICLES	90,235.00
CHECK TOTAL				90,673.91
03/23/2012	345706	UNDERGROUND UTILITY SUPPLY	INVENTORY-WAREHOUSE STK	111.70
			INVENTORY-WAREHOUSE STK	346.64
			INVENTORY-WAREHOUSE STK	204.80
CHECK TOTAL				663.14
03/23/2012	345707	INC ALLEN'S ELECTRIC MOTOR SERVICI	MACHINERY,TOOLS, & IMP	8,353.00
CHECK TOTAL				8,353.00



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03/23/2012	345708	ANA-LAB CORPORATION	SPECIAL SERVICES	73.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	80.00
CHECK TOTAL				757.00
03/23/2012	345709	ART'S A/C SERVICE	HEATING/AC SYSTEMS	129.88
			HEATING/AC SYSTEMS	112.50
CHECK TOTAL				242.38
03/23/2012	345710	BAXTER/CLEANCARE	INVENTORY-WAREHOUSE STK	169.44
			INVENTORY-WAREHOUSE STK	120.00
CHECK TOTAL				289.44
03/23/2012	345711	BIBLIOTHECA ITG, LLC	OFFICE SUPPLIES	285.00
			POSTAGE	15.00
CHECK TOTAL				300.00
03/23/2012	345712	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	4,260.66
CHECK TOTAL				4,260.66
03/23/2012	345713	CARTER EQUIPMENT	MINOR APPARATUS	6,117.12
			POSTAGE	185.06
CHECK TOTAL				6,302.18



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03/23/2012	345714	CINTAS CORPORATION	CONTRACTUAL SERVICE	66.08
			CONTRACTUAL SERVICE	66.08
			CONTRACTUAL SERVICE	66.08
			CONTRACTUAL SERVICE	66.08
CHECK TOTAL				264.32
03/23/2012	345715	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	255.00
			INLET BOXES	255.00
CHECK TOTAL				510.00
03/23/2012	345716	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	370.00
CHECK TOTAL				370.00
03/23/2012	345717	DIXIE PAPER CO.	INVENTORY-WAREHOUSE STK	367.04
CHECK TOTAL				367.04
03/23/2012	345718	DPC INDUSTRIES INC	CHEMICALS	1,228.00
				1,842.00
CHECK TOTAL				3,070.00
03/23/2012	345719	EAST TEXAS TESTING LAB	RIGHT-OF-WAY	1,097.50
			SPECIAL SERVICES	1,185.00
CHECK TOTAL				2,282.50
03/23/2012	345720	ELECTRICAL EXPERTISE, INC	DESIGN	9,900.00
CHECK TOTAL				9,900.00



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03/23/2012	345721	G&K SERVICES UNIFORMS	CONTRACTUAL SERVICE	68.76
			CONTRACTUAL SERVICE	72.96
			CONTRACTUAL SERVICE	59.22
			CONTRACTUAL SERVICE	48.38
			CONTRACTUAL SERVICE	13.14
CHECK TOTAL				262.46
03/23/2012	345722	GABRIEL ROEDER SMITH & COMPANY	ADMINISTRATIVE	1,890.00
CHECK TOTAL				1,890.00
03/23/2012	345723	INC GENESIS TECHNOLOGIES	SIGNALS SYSTEMS	302.74
			SIGNALS SYSTEMS	302.74
			SIGNALS SYSTEMS	302.74
			SIGNALS SYSTEMS	302.43
			SIGNALS SYSTEMS	302.74
			SIGNALS SYSTEMS	302.74
			SIGNALS SYSTEMS	302.43
CHECK TOTAL				2,118.56
03/23/2012	345724	GODDARD ENTERPRISES	SIGNALS SYSTEMS	420.00
			POSTAGE	68.00
CHECK TOTAL				488.00
03/23/2012	345725	HAYES ENGINEERING INC	DESIGN	9,300.00
			DESIGN	12,000.00
CHECK TOTAL				21,300.00



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03/23/2012	345726	HD SUPPLY WATERWORKS, LTD.	INVENTORY-WAREHOUSE STK	1,773.34
			INVENTORY-WAREHOUSE STK	103.02
			INVENTORY-WAREHOUSE STK	240.00
			INVENTORY-WAREHOUSE STK	360.00
CHECK TOTAL				2,476.36
03/23/2012	345727	IKON FINANCIAL SERVICES	RENTS	560.00
			RENTS	146.93
			EXPENSES FOR ACTIVITIES	123.56
			EXPENSES FOR ACTIVITIES	247.12
			OFFICE SUPPLIES	123.56
CHECK TOTAL				1,201.17
03/23/2012	345728	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY	8,927.68
			RIGHT-OF-WAY	349.53
			RIGHT-OF-WAY	229.73
CHECK TOTAL				9,506.94
03/23/2012	345729	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE	31.45
			CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	33.02
CHECK TOTAL				97.49
03/23/2012	345730	CONSOLIDATED ELECTRICAL INTERSTA	MACHINERY,TOOLS, & IMP	2,750.00
CHECK TOTAL				2,750.00
03/23/2012	345731	J&D CONSTRUCTION	CONSTRUCTION	266,662.84
CHECK TOTAL				266,662.84



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03/23/2012	345732	JACK HENRY & ASSOCIATES, INC	MAINTENANCE CONTRACTS	1,877.85
CHECK TOTAL				1,877.85
03/23/2012	345733	JOHNSTONE SUPPLY	OFFICE SUPPLIES	89.68
CHECK TOTAL				89.68
03/23/2012	345734	JONES COMMUNICATIONS	BUILDING	360.00
CHECK TOTAL				360.00
03/23/2012	345735	DIR/ TELECOMMUNICATIONS TEXAS DE	COMMUNICATIONS	100.35
			COMMUNICATIONS	277.73
			COMMUNICATIONS	401.39
			COMMUNICATIONS	100.35
			COMMUNICATIONS	555.43
CHECK TOTAL				1,435.25
03/23/2012	345736	BENJAMIN BRATTELI THE LAW OFFICE C	PROFESSIONAL DEVELOP.	295.82
CHECK TOTAL				295.82
03/23/2012	345737	UNIVERSITY OF NORTH TEXAS	CONTRACTUAL SERVICE	5,000.00
CHECK TOTAL				5,000.00



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03/23/2012	345738	AEP SWEPCO	LIGHT AND POWER	401.14
			LIGHT AND POWER	2.94
			LIGHT AND POWER	119.64
			LIGHT AND POWER	29.81
			LIGHT AND POWER	16.47
			LIGHT AND POWER	3.45
			LIGHT AND POWER	55.49
			LIGHT AND POWER	338.04
			LIGHT AND POWER	228.46
			LIGHT AND POWER	67.64
			LIGHT AND POWER	10.31
CHECK TOTAL				1,273.39
03/23/2012	345739	AEP SWEPCO	LIGHT AND POWER	52.63
CHECK TOTAL				52.63
03/23/2012	345740	LADY BIRD JOHNSON WILDFLOWER	SPECIAL SERVICES	7,590.00
CHECK TOTAL				7,590.00
03/23/2012	345741	LONGVIEW CABLE TV	MAINTENANCE CONTRACTS	171.90
CHECK TOTAL				171.90



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03/23/2012	345742	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,377.93
			STREET,ROADWAYS,HIGHWA	1,936.14
			STREET,ROADWAYS,HIGHWA	100.74
			STREET,ROADWAYS,HIGHWA	1,633.23
			STREET,ROADWAYS,HIGHWA	2,263.89
			STREET,ROADWAYS,HIGHWA	2,023.08
			STREET,ROADWAYS,HIGHWA	260.82
			STREET,ROADWAYS,HIGHWA	418.95
			STREET,ROADWAYS,HIGHWA	1,255.80
			CHECK TOTAL	11,270.58
03/23/2012	345743	LONGVIEW CHAMBER OF COMMERCE	SUBSCRIPTION SERVICES	197.00
			CHECK TOTAL	197.00
03/23/2012	345744	LONGVIEW GREGGTON ROTARY	DUES AND MEMBERSHIPS	105.00
			DUES AND MEMBERSHIPS	105.00
			CHECK TOTAL	210.00
03/23/2012	345745	MHC KENWORTH - LONGVIEW	MECHANICAL SUPPLIES	30.00
			MECHANICAL SUPPLIES	39.49
			MECHANICAL SUPPLIES	1,927.44
			MECHANICAL SUPPLIES	100.00
			MECHANICAL SUPPLIES	795.84
			CHECK TOTAL	2,892.77
03/23/2012	345746	MTE, INC.	DESIGN	1,892.50
			CHECK TOTAL	1,892.50



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03/23/2012	345747	MUNICIPAL WATER WORKS SUPPLY	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	15.25 57.75 25.90
CHECK TOTAL				98.90
03/23/2012	345748	OCE' IMAGISTICS INC	RENTS RENTS	109.45 3.83
CHECK TOTAL				113.28
03/23/2012	345749	PACIFIC TELEMAGEMENT SERVICE	COMMUNICATIONS	78.00
CHECK TOTAL				78.00
03/23/2012	345750	RUSTY TUCKER SPRINKLER CO.	JUDGMENTS & DAMAGES	390.20
CHECK TOTAL				390.20
03/23/2012	345751	SONITROL SECURITY	MAINTENANCE CONTRACTS	55.12
CHECK TOTAL				55.12
03/23/2012	345752	INC. SOUTHWEST INTERNATIONAL TRU	MOTOR VEHICLES	127,051.00
CHECK TOTAL				127,051.00
03/23/2012	345753	STEWART & STEVENSON SERVICES	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	300.00 44.00
CHECK TOTAL				344.00



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03/23/2012	345754	TEXAS TOLLWAYS CSC	CONTRACTUAL SERVICE	1.65
CHECK TOTAL				1.65
03/23/2012	345755	WILSON SUPPLY	INVENTORY-WAREHOUSE STK	590.40
			INVENTORY-WAREHOUSE STK	619.20
			INVENTORY-WAREHOUSE STK	295.20
CHECK TOTAL				1,504.80
03/23/2012	345756	INC WORKRITE UNIFORM COMPANY	WEARING APPAREL-CLOTHI	367.20
CHECK TOTAL				367.20
03/23/2012	345757	XEROX CORPORATION	RENTS	278.77
			RENTS	263.89
CHECK TOTAL				542.66
03/23/2012	345758	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	301.00
			MECHANICAL SUPPLIES	99.00
CHECK TOTAL				400.00



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03/23/2012	345759	AT&T 5001	COMMUNICATIONS	587.10
			COMMUNICATIONS	75.25
			COMMUNICATIONS	33.61
			COMMUNICATIONS	33.61
			COMMUNICATIONS	1,164.43
			COMMUNICATIONS	3,771.99
			COMMUNICATIONS	32.28
			COMMUNICATIONS	228.99
			COMMUNICATIONS	47.26
			COMMUNICATIONS	225.96
			COMMUNICATIONS	296.02
CHECK TOTAL				6,496.50
03/23/2012	345760	MIKE BISHOP	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50
03/23/2012	345761	RAMEY BLALOCK	SPECIAL SERVICES	85.00
CHECK TOTAL				85.00
03/23/2012	345762	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	300.00
			BOND SALE EXPENSE	300.00
CHECK TOTAL				600.00
03/23/2012	345763	KRISTIE BRIAN	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50



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03/23/2012	345764	CALDWELL COUNTRY CHEVEROLET	MOTOR VEHICLES	25,727.00
			MOTOR VEHICLES	25,727.00
			MOTOR VEHICLES	25,727.00
			MOTOR VEHICLES	25,727.00
			MOTOR VEHICLES	25,727.00
CHECK TOTAL				128,635.00
03/23/2012	345765	CANON FINANCIAL SERVICE INC	RENTS	479.61
			RENTS	202.18
			RENTS	202.18
			RENTS	202.18
			RENTS	196.60
			RENTS	118.82
			RENTS	118.82
			RENTS	118.81
CHECK TOTAL				1,639.20
03/23/2012	345766	BG ENTERPRISES, INC CAREER PERSO	CONTRACTUAL SERVICE	380.20
			CONTRACTUAL SERVICE	228.12
			CONTRACTUAL SERVICE	152.08
CHECK TOTAL				760.40
03/23/2012	345767	CENTERPOINT ENERGY	NATURAL GAS	323.40
			NATURAL GAS	18.45
			NATURAL GAS	17.87
			NATURAL GAS	17.29
			NATURAL GAS	115.24
CHECK TOTAL				492.25



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03/23/2012	345768	COBURN SUPPLY COMPANY, INC.	INVENTORY-WAREHOUSE STK	1,003.38
CHECK TOTAL				1,003.38
03/23/2012	345769	DIAGNOSTIC CLINIC OF LONGVIEW	CLAIMS PAID	750.00
CHECK TOTAL				750.00
03/23/2012	345770	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00
03/23/2012	345771	EMERGENCY MEDICAL SERVICE EAST T	COMMUNICATIONS	3,060.00
CHECK TOTAL				3,060.00
03/23/2012	345772	MADISON ALEXA GABLE	EXPENSES FOR ACTIVITIES	100.00
CHECK TOTAL				100.00
03/23/2012	345773	HERRERA & BOYLE, PLLC	LEGAL EXPENSES LEGAL EXPENSES	22,075.73 19,658.30
CHECK TOTAL				41,734.03
03/23/2012	345774	KOKENZIE FLOOR STORE, INC.	MINOR APPARATUS	1,164.78
CHECK TOTAL				1,164.78
03/23/2012	345775	KYOCERA MITA GEORGIA	RENTS	420.53
CHECK TOTAL				420.53



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03/23/2012	345776	KARRIE LAIR	PROFESSIONAL DEVELOP.	73.60
CHECK TOTAL				73.60
03/23/2012	345777	SCHUYLAR PARISH	TRANSPORTATION	58.28
CHECK TOTAL				58.28
03/23/2012	345778	PETTY CASH	IMPREST CASH	400.00
			COMPUTERS & COMPONENTS	27.04
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	26.09
CHECK TOTAL				503.13
03/23/2012	345779	RYAN C PIERCE	JUDGMENTS & DAMAGES	2,200.00
			JUDGMENTS & DAMAGES	2,850.00
CHECK TOTAL				5,050.00
03/23/2012	345780	JAZMYNE RICE-CAULEY	EXPENSES FOR ACTIVITIES	300.00
CHECK TOTAL				300.00
03/23/2012	345781	DEBRA STILES	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50
03/23/2012	345782	CERTIFICATION PROGRAM TEXAS MUNI	SPECIAL SERVICES	38.50
CHECK TOTAL				38.50



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03/23/2012	345783	TX SPECIAL CHILDREN'S PROJECT	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
03/23/2012	345784	WOMEN IN LONGVIEW DAY	PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	125.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	125.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	25.00
CHECK TOTAL				525.00
03/22/2012	345785	WESLEY STREMMEL	PROFESSIONAL DEVELOP.	308.00
CHECK TOTAL				308.00
03/22/2012	345786	JUSTIN CURE	PROFESSIONAL DEVELOP.	308.00
CHECK TOTAL				308.00
03/26/2012	345787	PARKER HARRISON	TRAINING	196.00
CHECK TOTAL				196.00
03/27/2012	345788	SHERDIAN WOODS	PROFESSIONAL DEVELOP.	367.00
CHECK TOTAL				367.00



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03/27/2012	345789	STEPHANIE MANN	UNAPPLIED BALANCES	123.30
CHECK TOTAL				123.30
03/30/2012	345790	ANA-LAB CORPORATION	SPECIAL SERVICES	80.00
			SPECIAL SERVICES	37.00
CHECK TOTAL				117.00
03/30/2012	345791	ART'S A/C SERVICE	HEATING/AC SYSTEMS	75.00
			HEATING/AC SYSTEMS	54.82
CHECK TOTAL				129.82
03/30/2012	345792	AT&T GLOBAL REAL ESTATE	RENTS	752.76
CHECK TOTAL				752.76
03/30/2012	345793	ATMOS ENERGY CORPORATION	NATURAL GAS	41.73
			NATURAL GAS	19.22
			NATURAL GAS	69.35
			NATURAL GAS	504.76
			NATURAL GAS	262.25
			NATURAL GAS	1,054.17
			NATURAL GAS	45.84
			NATURAL GAS	23.85
			NATURAL GAS	157.38
			NATURAL GAS	43.77
			NATURAL GAS	51.87
			NATURAL GAS	53.06
CHECK TOTAL				2,327.25



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03/30/2012	345794	B.L. DUSZIK CONSTRUCTION	BUILDING	747.50
CHECK TOTAL				747.50
03/30/2012	345795	BAILEY BARK MATERIALS, INC.	PARK AND CEMETERY PROPERTY	1,557.50
CHECK TOTAL				1,557.50
03/30/2012	345796	BAKER & TAYLOR, INC.	BOOKS	11.53
			BOOKS	18.27
			BOOKS	20.25
			BOOKS - GREGG COUNTY	10.51
			BOOKS - GREGG COUNTY	46.38
			BOOKS - GREGG COUNTY	38.58
			BOOKS - GREGG COUNTY	783.03
			BOOKS - GREGG COUNTY	(11.67)
			BOOKS - GREGG COUNTY	(16.08)
CHECK TOTAL				900.80
03/30/2012	345797	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	126.66
CHECK TOTAL				126.66
03/30/2012	345798	BOBBY B. JONES POLYGRAPH	CONTRACTUAL SERVICE	725.00
CHECK TOTAL				725.00
03/30/2012	345799	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	3,315.70
CHECK TOTAL				3,315.70



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345800	BRODART COMPANY	SUBSCRIPTION SERVICES	314.92
CHECK TOTAL				314.92
03/30/2012	345801	B'S UNIQUE DESIGN	WEARING APPAREL-CLOTHI POSTAGE	108.00 11.35
CHECK TOTAL				119.35
03/30/2012	345802	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI POSTAGE	1,656.00 44.00
CHECK TOTAL				1,700.00
03/30/2012	345803	CHLORKING	CHEMICALS	3,901.57
CHECK TOTAL				3,901.57
03/30/2012	345804	CINTAS CORPORATION	CONTRACTUAL SERVICE	66.08
CHECK TOTAL				66.08
03/30/2012	345805	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
03/30/2012	345806	COUNTRY MAILER INC	POSTAGE	144.92
CHECK TOTAL				144.92



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345807	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	385.00
			PREMIUM / CLAIMS PAID	545.00
CHECK TOTAL				930.00
03/30/2012	345808	CROWD CONTROL WAREHOUSE	MINOR APPARATUS	4,920.00
			MINOR APPARATUS	448.00
CHECK TOTAL				5,368.00
03/30/2012	345809	GENERAL POST OFFICE CUTWATER AS	SPECIAL SERVICES	464.68
			SPECIAL SERVICES	836.81
CHECK TOTAL				1,301.49
03/30/2012	345810	DBI CONSULTANTS	CONTRACTUAL SERVICE	3,200.00
CHECK TOTAL				3,200.00
03/30/2012	345811	JAMES W. DEAN	SPECIAL SERVICES	416.67
CHECK TOTAL				416.67
03/30/2012	345812	% DELL USA L.P. DELL MARKETING L.P.	NEW SOFTWARE APPLICATIONS	327.18
			COMPUTERS & COMPONENTS	240.26
CHECK TOTAL				567.44
03/30/2012	345813	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	1,968.75
CHECK TOTAL				1,968.75



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345814	EAST TEXAS SHREDDING, LLP	CONTRACTUAL SERVICE	42.20
CHECK TOTAL				42.20
03/30/2012	345815	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	70.00
CHECK TOTAL				70.00
03/30/2012	345816	DAVID W FROST	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345817	GALE GROUP INC	BOOKS	149.96
			BOOKS	77.86
			BOOKS	44.99
			BOOKS	62.99
			BOOKS	17.96
			BOOKS	17.99
			BOOKS	94.48
			BOOKS	73.49
			BOOKS	17.97
			BOOKS	47.99
			BOOKS	32.40
			BOOKS	71.24
			BOOKS	38.38
			BOOKS	47.24
			SUBSCRIPTION SERVICES	311.60
			SUBSCRIPTION SERVICES	623.20
			SUBSCRIPTION SERVICES	623.20
			SUBSCRIPTION SERVICES	232.75
			SUBSCRIPTION SERVICES	278.35
			SUBSCRIPTION SERVICES	191.90
			SUBSCRIPTION SERVICES	232.75
			POSTAGE	80.00
			SUBSCRIPTION SERVICES	623.20
			SUBSCRIPTION SERVICES	278.35
			SUBSCRIPTION SERVICES	232.75
			SUBSCRIPTION SERVICES	311.60
			SUBSCRIPTION SERVICES	311.60
			SUBSCRIPTION SERVICES	191.90
			POSTAGE	55.74
			BOOKS	104.95
			BOOKS	98.21
			BOOKS	94.46
			BOOKS	47.23



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				5,718.68
03/30/2012	345818	HAYES ENGINEERING INC	INFRASTRUCTURE	500.00
CHECK TOTAL				500.00
03/30/2012	345819	HD SUPPLY WATERWORKS, LTD.	INVENTORY-WAREHOUSE STK	604.80
			INVENTORY-WAREHOUSE STK	604.80
			INVENTORY-WAREHOUSE STK	1,750.00
			INVENTORY-WAREHOUSE STK	7,000.00
			INVENTORY-WAREHOUSE STK	7,000.00
			INVENTORY-WAREHOUSE STK	3,500.00
			INVENTORY-WAREHOUSE STK	2,625.00
			INVENTORY-WAREHOUSE STK	525.00
			INVENTORY-WAREHOUSE STK	875.00
CHECK TOTAL				24,484.60
03/30/2012	345820	LAURA HILL	PROFESSIONAL DEVELOP.	24.00
			TRANSPORTATION	80.48
CHECK TOTAL				104.48
03/30/2012	345821	HI-WAY EQUIPMENT COMPANY	MECHANICAL SUPPLIES	1,582.77
CHECK TOTAL				1,582.77
03/30/2012	345822	HUMANE SOCIETY OF NE TEXAS	SPECIAL SERVICES	13,541.66
CHECK TOTAL				13,541.66



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345823	HYDRA-STOP	INVENTORY-WAREHOUSE STK	21,152.00
CHECK TOTAL				21,152.00
03/30/2012	345824	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY	1,147.50
			RIGHT-OF-WAY	712.83
			CAPITAL PURCHASES	715.69
			CAPITAL PURCHASES	1,400.35
CHECK TOTAL				3,976.37
03/30/2012	345825	INDUCTIVE AUTOMATION	COMPUTERS & COMPONENTS	10,446.42
			COMPUTERS & COMPONENTS	4,017.86
			COMPUTERS & COMPONENTS	3,535.72
			COMPUTERS & COMPONENTS	700.00
			COMPUTERS & COMPONENTS	425.00
			MAINTENANCE CONTRACTS	2,618.00
CHECK TOTAL				21,743.00
03/30/2012	345826	INNOVATIVE OFFICE SYSTEMS, LLC	RENTS	156.06
			RENTS	188.70
CHECK TOTAL				344.76
03/30/2012	345827	JIM KERR CONSTRUCTION	BUILDING	900.00
			BUILDING	130.00
CHECK TOTAL				1,030.00
03/30/2012	345828	JONES COMMUNICATIONS	MACHINERY,TOOLS, & IMP	60.00
			MACHINERY,TOOLS, & IMP	30.00
CHECK TOTAL				90.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345829	COLDWELL BANKER LENHART LENHART	RENTS	4,234.61
CHECK TOTAL				4,234.61
03/30/2012	345830	LONE STAR TPA PREMIUM	ADMINISTRATIVE	26,710.15
			LIFE PREMIUMS	10,138.46
			EXCESS/STOP LOSS PREMIUM	77,383.98
			UTILIZATION REVIEW CHARGE	2,476.05
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	12,492.80
			TRANSPLANT PREMIUM	9,362.22
CHECK TOTAL				138,563.66
03/30/2012	345831	RICHARD MANLEY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
03/30/2012	345832	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
03/30/2012	345833	JOHN A. SIMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
03/30/2012	345834	DARYL L. WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
03/30/2012	345835	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345836	WOMEN'S CENTER OF EAST TEXAS	CONTRIBUTIONS & AWARDS	1,837.50
CHECK TOTAL				1,837.50
03/30/2012	345837	BRENDA BUCK	CONTRACTUAL SERVICE TRANSPORTATION	513.00 124.32
CHECK TOTAL				637.32
03/30/2012	345838	BRAD DAVID COOPER	CONTRACTUAL SERVICE	4,109.81
CHECK TOTAL				4,109.81
03/30/2012	345839	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE EXPENSES FOR ACTIVITIES	406.60 609.90
CHECK TOTAL				1,016.50
03/30/2012	345840	MELISSA JOHNSON	SPECIAL SERVICES	400.00
CHECK TOTAL				400.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345841	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	733.40
			CONTRACTUAL SERVICE	3,779.13
			CONTRACTUAL SERVICE	1,790.62
			CONTRACTUAL SERVICE	6,671.55
			CONTRACTUAL SERVICE	2,966.23
			CONTRACTUAL SERVICE	7,216.65
			CONTRACTUAL SERVICES	822.40
			CONTRACTUAL SERVICE	747.20
			CONTRACTUAL SERVICE	853.60
			CONTRACTUAL SERVICES	822.40
			CONTRACTUAL SERVICE	159.80
			CONTRACTUAL SERVICE	712.72
			CONTRACTUAL SERVICE	2,899.20
			CONTRACTUAL SERVICE	952.00
			CONTRACTUAL SERVICE	483.20
CHECK TOTAL				31,610.10
03/30/2012	345842	LONGVIEW ALARMS, LLC	BUILDING	295.00
			BUILDING	30.00
CHECK TOTAL				325.00
03/30/2012	345843	LONGVIEW EMBROIDERY	WEARING APPAREL-CLOTHI	90.00
			WEARING APPAREL-CLOTHI	360.00
			WEARING APPAREL-CLOTHI	1,147.50
			WEARING APPAREL-CLOTHI	630.00
CHECK TOTAL				2,227.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345844	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	300.00
			CONTRACTUAL SERVICE	337.50
			CONTRACTUAL SERVICE	4,400.00
			CONTRACTUAL SERVICE	1,090.00
			CONTRACTUAL SERVICE	628.00
			CONTRACTUAL SERVICE	54.00
			CONTRACTUAL SERVICE	571.50
			CHECK TOTAL	
03/30/2012	345845	JOHN H. MATHIS	SPECIAL SERVICES	621.00
CHECK TOTAL				621.00
03/30/2012	345846	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	364.00
			EXPENSES FOR ACTIVITIES	546.00
CHECK TOTAL				910.00
03/30/2012	345847	MCCREARY, VESELKA, BRAGG	CONTRACTUAL SERVICE	790.46
			DUE TO COLLECTION AGENCY-MVBA	460.56
			DUE TO COLLECTION AGENCY-MVBA	6,262.92
CHECK TOTAL				7,513.94
03/30/2012	345848	MCKESSON CORPORATION	MEDICAL SUPPLIES	1,969.23
CHECK TOTAL				1,969.23



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03/30/2012	345849	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	198.15
			WEARING APPAREL-CLOTHI	178.89
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	30.00
			WEARING APPAREL-CLOTHI	86.07
			WEARING APPAREL-CLOTHI	138.52
			WEARING APPAREL-CLOTHI	172.14
			CONTRACTUAL SERVICE	5.00
CHECK TOTAL				826.77
03/30/2012	345850	NATIONAL SAFETY COUNCIL	OFFICE SUPPLIES	341.25
			POSTAGE	20.05
CHECK TOTAL				361.30
03/30/2012	345851	OFFICE DEPOT, INC.	OFFICE SUPPLIES	21.57
CHECK TOTAL				21.57
03/30/2012	345852	OLMSTED-KIRK PAPER COMPANY	INVENTORY-WAREHOUSE STK	555.00
CHECK TOTAL				555.00
03/30/2012	345853	OVERMAN'S TREE SCC	HIRE OF EQUIPMENT	350.00
CHECK TOTAL				350.00
03/30/2012	345854	SHERRY C PECK	EXPENSES FOR ACTIVITIES	306.00
CHECK TOTAL				306.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345855	PEGUES-HURST MOTOR CO	MOTOR VEHICLES	27,577.63
CHECK TOTAL				27,577.63
03/30/2012	345856	8000-9090-0599-6389 PURCHASE POWEI	POSTAGE	5,031.50
CHECK TOTAL				5,031.50
03/30/2012	345857	POWERS MECHANICAL SERVICE SERV	HEATING/AC SYSTEMS	1,850.00
			HEATING/AC SYSTEMS	95.00
CHECK TOTAL				1,945.00
03/30/2012	345858	TELETOUCH COMMUNICATIONS	SIGNALS SYSTEMS	85.00
			SIGNALS SYSTEMS	85.00
			SIGNALS SYSTEMS	857.12
CHECK TOTAL				1,027.12
03/30/2012	345859	TIBURON, INC	COMPUTERS & COMPONENTS	24,594.00
CHECK TOTAL				24,594.00
03/30/2012	345860	& MATERIALS COMPANY TRANSIT MIX C	SIDEWALKS,STEPS,CURBS,	126.00
			INLET BOXES	126.00
			SIDEWALKS,STEPS,CURBS,	44.00
			INLET BOXES	44.00
CHECK TOTAL				340.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345861	UNDERGROUND UTILITY SUPPLY	INVENTORY-WAREHOUSE STK	249.30
			INVENTORY-WAREHOUSE STK	134.64
			INVENTORY-WAREHOUSE STK	163.90
			INVENTORY-WAREHOUSE STK	89.20
			INVENTORY-WAREHOUSE STK	155.28
			INVENTORY-WAREHOUSE STK	248.36
			INVENTORY-WAREHOUSE STK	88.94
			INVENTORY-WAREHOUSE STK	446.56
			INVENTORY-WAREHOUSE STK	211.52
			INVENTORY-WAREHOUSE STK	115.76
			INVENTORY-WAREHOUSE STK	209.84
			INVENTORY-WAREHOUSE STK	486.00
			INVENTORY-WAREHOUSE STK	95.00
			INVENTORY-WAREHOUSE STK	665.00
CHECK TOTAL				3,359.30
03/30/2012	345862	WEST GROUP PAYMENT CENTER	SUBSCRIPTION SERVICES	812.70
CHECK TOTAL				812.70
03/30/2012	345863	EAST TEXAS LIONS CLUB	DEPOSIT - DAMAGE CLAIMS	300.00
			RENTAL FEES-MAUDE COBB	(7.20)
CHECK TOTAL				292.80
03/30/2012	345864	IBAT EDUCATION FOUNDATION	DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	77.70
CHECK TOTAL				177.70



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03/30/2012	345865	LONGVIEW FRIENDS OF NRA	DEPOSIT - DAMAGE CLAIMS DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 79.20 (43.30)
CHECK TOTAL				535.90
03/30/2012	345866	CRISTIN MARTINEZ	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (3.82)
CHECK TOTAL				496.18
03/30/2012	345867	REPEATS ARE NEAT	DEPOSIT - DAMAGE CLAIMS	300.00
CHECK TOTAL				300.00
03/30/2012	345868	WOMEN IN LONGVIEW DAY	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB RENTAL FEES-MAUDE COBB	500.00 60.90 (207.00)
CHECK TOTAL				353.90
03/30/2012	345869	GAY NELL AARON	COURT REFUNDS	14.00
CHECK TOTAL				14.00
03/30/2012	345870	LANERIO DOUGLAS AVRIETT	COURT REFUNDS	15.00
CHECK TOTAL				15.00
03/30/2012	345871	TOBY OGRATHA BUSH, JR	COURT REFUNDS	65.70
CHECK TOTAL				65.70



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03/30/2012	345872	JULIE CAIN	COURT REFUNDS	50.00
CHECK TOTAL				50.00
03/30/2012	345873	ANNETTE GIVENS	COURT REFUNDS	752.70
CHECK TOTAL				752.70
03/30/2012	345874	CARLTON D HOLLINS	COURT REFUNDS	74.13
CHECK TOTAL				74.13
03/30/2012	345875	TREVOR DON JACOBUS	COURT REFUNDS	250.00
CHECK TOTAL				250.00
03/30/2012	345876	TIMOTHY LILES	COURT REFUNDS	20.00
CHECK TOTAL				20.00
03/30/2012	345877	JUAN MANUEL MARTINEZ	COURT REFUNDS	586.30
CHECK TOTAL				586.30
03/30/2012	345878	COLIN CAIRNEY POGGE	COURT REFUNDS	50.00
CHECK TOTAL				50.00
03/30/2012	345879	NORMA GUADALUPE REGALADO	COURT REFUNDS	83.70
CHECK TOTAL				83.70



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03/30/2012	345880	IRMA ROACHO-CERECERES	COURT REFUNDS	191.10
CHECK TOTAL				191.10
03/30/2012	345881	RAPHEAL LAVELLE SHERIDAN	COURT REFUNDS	101.70
CHECK TOTAL				101.70
03/30/2012	345882	LESLIE JENEA TURNER	COURT REFUNDS	195.00
CHECK TOTAL				195.00
03/30/2012	345883	NICOLE BENSON	UNAPPLIED BALANCES	6.73
CHECK TOTAL				6.73
03/30/2012	345884	ROGER CHURCHMAN	UNAPPLIED BALANCES	92.55
CHECK TOTAL				92.55
03/30/2012	345885	ROGER CHURCHMAN	UNAPPLIED BALANCES	26.55
CHECK TOTAL				26.55
03/30/2012	345886	MIKE DUKE	UNAPPLIED BALANCES	9.99
CHECK TOTAL				9.99
03/30/2012	345887	BRAD EMERSON	UNAPPLIED BALANCES	3.39
CHECK TOTAL				3.39



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03/30/2012	345888	EXCEL UTILITY CONSTRUCTION CO	UNAPPLIED BALANCES	439.97
CHECK TOTAL				439.97
03/30/2012	345889	GEORGE HASTIE	UNAPPLIED BALANCES	4.60
CHECK TOTAL				4.60
03/30/2012	345890	DEBRALEE JOHNSON	UNAPPLIED BALANCES	2.68
CHECK TOTAL				2.68
03/30/2012	345891	KENNTEH MARTIN	UNAPPLIED BALANCES	58.43
CHECK TOTAL				58.43
03/30/2012	345892	HARRY NIMTZ	UNAPPLIED BALANCES	5.00
CHECK TOTAL				5.00
03/30/2012	345893	A M POLK	UNAPPLIED BALANCES	1,414.47
CHECK TOTAL				1,414.47
03/30/2012	345894	PRESTIGE IMAGING	UNAPPLIED BALANCES	7.53
CHECK TOTAL				7.53
03/30/2012	345895	RIGGS EXCAVATION	UNAPPLIED BALANCES	1,400.00
CHECK TOTAL				1,400.00



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03/30/2012	345896	E M ROGERS	UNAPPLIED BALANCES	90.44
CHECK TOTAL				90.44
03/30/2012	345897	SHINELDECKER PROPERTIES LLC	UNAPPLIED BALANCES	33.86
CHECK TOTAL				33.86
03/30/2012	345898	SAILAH WILBURN	UNAPPLIED BALANCES	72.41
CHECK TOTAL				72.41
03/30/2012	345899	LEANNE WISDOM	UNAPPLIED BALANCES	40.79
CHECK TOTAL				40.79
03/30/2012	345900	271 WRECKER SERVICE	SPECIAL SERVICES SPECIAL SERVICES	132.00 132.00
CHECK TOTAL				264.00
03/30/2012	345901	3M-DEPT. Y	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	667.50 801.00
CHECK TOTAL				1,468.50
03/30/2012	345902	ADT SECURITY SERVICES, INC.	CONTRACTUAL SERVICE	517.00
CHECK TOTAL				517.00
03/30/2012	345903	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	68.00
CHECK TOTAL				68.00



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03/30/2012	345904	ANGELA ALLUMS	RECREATION FEES	200.00
CHECK TOTAL				200.00
03/30/2012	345905	AMERICAN PUBLIC WORKS ASSOC.	PROFESSIONAL DEVELOP.	159.00
CHECK TOTAL				159.00
03/30/2012	345906	AMERICAN WATER WORKS ASSOC	DUES AND MEMBERSHIPS	187.00
CHECK TOTAL				187.00
03/30/2012	345907	AT&T 5001	COMMUNICATIONS	225.96
			COMMUNICATIONS	621.04
			COMMUNICATIONS	225.96
			COMMUNICATIONS	419.64
			COMMUNICATIONS	38.28
			COMMUNICATIONS	52.16
			COMMUNICATIONS	32.28
			COMMUNICATIONS	32.28
CHECK TOTAL				1,647.60
03/30/2012	345908	AT&T 5001	COMMUNICATIONS	45.15
CHECK TOTAL				45.15
03/30/2012	345909	AT&T WIRELESS	COMMUNICATIONS	63.34
CHECK TOTAL				63.34



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03/30/2012	345910	BARRON'S BOOKS	BOOKS	83.84
			BOOKS	168.67
CHECK TOTAL				252.51
03/30/2012	345911	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	300.00
CHECK TOTAL				300.00
03/30/2012	345912	RHONDA BRADLEY	RECREATION FEES	100.00
CHECK TOTAL				100.00
03/30/2012	345913	LAKISHIA WILEY BROWN HORNET M/C	RECREATION FEES	200.00
CHECK TOTAL				200.00
03/30/2012	345914	WINTERFILED UMC BSA TROOP 620	BOTANICAL & AGRICULTUR	480.00
CHECK TOTAL				480.00
03/30/2012	345915	HOMELAND SECURITY & CADD0-BOSSI	DUES AND MEMBERSHIPS	50.00
CHECK TOTAL				50.00
03/30/2012	345916	CANON FINANCIAL SERVICE INC	RENTS	381.61
CHECK TOTAL				381.61



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03/30/2012	345917	BG ENTERPRISES, INC CAREER PERSO	CONTRACTUAL SERVICE	611.89
			CONTRACTUAL SERVICE	367.13
			CONTRACTUAL SERVICE	244.75
CHECK TOTAL				1,223.77
03/30/2012	345918	CENTER FOR EDUC & EMPL LAW	DUES AND MEMBERSHIPS	159.00
CHECK TOTAL				159.00
03/30/2012	345919	CENTERPOINT ENERGY	NATURAL GAS	17.29
			NATURAL GAS	133.31
			NATURAL GAS	63.94
CHECK TOTAL				214.54



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03/30/2012	345920	COBURN SUPPLY COMPANY, INC.	INVENTORY-WAREHOUSE STK	710.00
			INVENTORY-WAREHOUSE STK	724.00
			INVENTORY-WAREHOUSE STK	258.00
			INVENTORY-WAREHOUSE STK	28.68
			INVENTORY-WAREHOUSE STK	55.20
			INVENTORY-WAREHOUSE STK	2.32
			INVENTORY-WAREHOUSE STK	1.56
			INVENTORY-WAREHOUSE STK	1.84
			INVENTORY-WAREHOUSE STK	1.62
			INVENTORY-WAREHOUSE STK	2.28
			INVENTORY-WAREHOUSE STK	5.60
			INVENTORY-WAREHOUSE STK	1.50
			INVENTORY-WAREHOUSE STK	3.30
			INVENTORY-WAREHOUSE STK	3,574.00
			INVENTORY-WAREHOUSE STK	2,584.74
			INVENTORY-WAREHOUSE STK	190.25
			INVENTORY-WAREHOUSE STK	380.45
			INVENTORY-WAREHOUSE STK	217.50
			INVENTORY-WAREHOUSE STK	113.22
			INVENTORY-WAREHOUSE STK	108.00
			INVENTORY-WAREHOUSE STK	793.62
			INVENTORY-WAREHOUSE STK	525.92
			INVENTORY-WAREHOUSE STK	226.44
			INVENTORY-WAREHOUSE STK	256.74
			INVENTORY-WAREHOUSE STK	53.22
			INVENTORY-WAREHOUSE STK	425.76
			INVENTORY-WAREHOUSE STK	86.62
			INVENTORY-WAREHOUSE STK	480.00
			INVENTORY-WAREHOUSE STK	233.22
			INVENTORY-WAREHOUSE STK	289.06
			INVENTORY-WAREHOUSE STK	130.44
			INVENTORY-WAREHOUSE STK	879.28
			INVENTORY-WAREHOUSE STK	51.54
			INVENTORY-WAREHOUSE STK	16.18



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345920	COBURN SUPPLY COMPANY, INC.	INVENTORY-WAREHOUSE STK	34.36
CHECK TOTAL				13,446.46
03/30/2012	345921	DPS GENERAL SERVICES BUREAU	BOTANICAL, AGRICULTURE & LAB SUPPLIES	500.00
CHECK TOTAL				500.00
03/30/2012	345922	ETCOG	LEGAL EXPENSES	12,068.00
CHECK TOTAL				12,068.00
03/30/2012	345923	LUSCOWW FERGUSON ENTERPRISES,	INVENTORY-WAREHOUSE STK	1,155.00
CHECK TOTAL				1,155.00
03/30/2012	345924	GLOVER CRIM BLDG, LTD.	RENTS	1,721.77
			RENTS	2,066.13
			RENTS	2,356.17
			RENTS	337.06
			RENTS	149.17
			EXPENSES FOR ACTIVITIES	256.79
CHECK TOTAL				6,887.09
03/30/2012	345925	LLC GST PUBLIC SAFETY SUPPLY	WEARING APPAREL-CLOTHI	233.70
			WEARING APPAREL-CLOTHI	3,624.50
			WEARING APPAREL-CLOTHI	25.00
CHECK TOTAL				3,883.20
03/30/2012	345926	PATSY HENDERSON	CONTRACTUAL SERVICE	400.00
CHECK TOTAL				400.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345927	INC HERTZ EQUIPMENT RENTAL	INVENTORY-WAREHOUSE STK	2,868.14
CHECK TOTAL				2,868.14
03/30/2012	345928	BILLY HODGE	SPECIAL SERVICES	34.00
CHECK TOTAL				34.00
03/30/2012	345929	JOHNNY ON THE SPOT	CONTRACTUAL SERVICE	70.00
CHECK TOTAL				70.00
03/30/2012	345930	DIETRICH JOHNSON	TRAINING	84.00
CHECK TOTAL				84.00
03/30/2012	345931	KILGORE COLLEGE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	30.00 100.00
CHECK TOTAL				130.00
03/30/2012	345932	KYOCERA MITA GEORGIA	RENTS	352.09
CHECK TOTAL				352.09
03/30/2012	345933	LGSA	RECREATION FEES	100.00
CHECK TOTAL				100.00
03/30/2012	345934	LONGVIEW CHAMBER OF COMMERCE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	69.00 69.00
CHECK TOTAL				138.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345935	CHARLES BENNETT LUFKIN PANTHERS	GENERAL ATHLETICS	175.00
CHECK TOTAL				175.00
03/30/2012	345936	METRO SELF STORAGE	EXPENSES FOR ACTIVITIES	79.00
			EXPENSES FOR ACTIVITIES	129.00
			RENTS	80.00
CHECK TOTAL				288.00
03/30/2012	345937	VIVIAN MONTGOMERY	PROFESSIONAL DEVELOP.	159.50
CHECK TOTAL				159.50
03/30/2012	345938	BRADLEY M PEACE	PROFESSIONAL DEVELOP.	218.25
CHECK TOTAL				218.25
03/30/2012	345939	PETTY CASH	IMPREST CASH	450.00
			OFFICE SUPPLIES	28.00
			PROFESSIONAL DEVELOP.	9.00
CHECK TOTAL				487.00
03/30/2012	345940	TIER TWO CHEMICAL REPORT TEXAS D	DUES AND MEMBERSHIPS	50.00
CHECK TOTAL				50.00
03/30/2012	345941	TEXAS POLICE CHIEFS ASSOC	CONTRACTUAL SERVICE	220.07
			CONTRACTUAL SERVICE	233.02
CHECK TOTAL				453.09



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345942	BILLIE GONZALES THD-AT-HOME	BUILDING PERMITS	51.14
CHECK TOTAL				51.14
03/30/2012	345943	BRIAN WILLIAMS	RECREATION FEES	180.00
CHECK TOTAL				180.00
03/30/2012	345944	EMILY ZENTZ	PROFESSIONAL DEVELOP.	82.60
CHECK TOTAL				82.60



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345946	AEP SWEPCO	LIGHT AND POWER	18.18
			LIGHT AND POWER	11.89
			LIGHT AND POWER	3.25
			LIGHT AND POWER	59.47
			LIGHT AND POWER	11.95
			LIGHT AND POWER	666.09
			LIGHT AND POWER	2.97
			LIGHT AND POWER	61.17
			LIGHT AND POWER	30.14
			LIGHT AND POWER	6,769.98
			LIGHT AND POWER	171.57
			LIGHT AND POWER	13,349.81
			LIGHT AND POWER	10.00
			LIGHT AND POWER	12.24
			LIGHT AND POWER	16.99
			LIGHT AND POWER	134.68
			LIGHT AND POWER	3.85
			LIGHT AND POWER	2.99
			LIGHT AND POWER	4.61
			LIGHT AND POWER	2.99
			LIGHT AND POWER	28.85
			LIGHT AND POWER	2.97
			LIGHT AND POWER	770.24
			LIGHT AND POWER	53.67
			LIGHT AND POWER	3,915.99
			LIGHT AND POWER	399.38
			LIGHT AND POWER	30.28
			LIGHT AND POWER	27.40
			LIGHT AND POWER	2.86
			LIGHT AND POWER	17.80
			LIGHT AND POWER	57.79
			LIGHT AND POWER	3.43
			LIGHT AND POWER	8.44
			LIGHT AND POWER	22.99



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345946	AEP SWEPCO	LIGHT AND POWER	3.04
			LIGHT AND POWER	3.50
			LIGHT AND POWER	7,823.95
			LIGHT AND POWER	28.68
			LIGHT AND POWER	14.68
			LIGHT AND POWER	354.73
			LIGHT AND POWER	3.02
			LIGHT AND POWER	44.17
			LIGHT AND POWER	375.20
			LIGHT AND POWER	198.85
CHECK TOTAL				35,536.73
03/30/2012	345947	BRUCE BANKS	SPECIAL SERVICES	280.00
CHECK TOTAL				280.00
03/30/2012	345948	RHONDA BRADLEY	RECREATION FEES	100.00
CHECK TOTAL				100.00
03/30/2012	345949	BARBARA A CROWE	SPECIAL SERVICES	400.00
CHECK TOTAL				400.00
03/30/2012	345950	DEPARTMENT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	3.00
CHECK TOTAL				3.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345951	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,769.16
			STREET,ROADWAYS,HIGHWA	2,381.88
			STREET,ROADWAYS,HIGHWA	1,537.32
			STREET,ROADWAYS,HIGHWA	1,467.63
			STREET,ROADWAYS,HIGHWA	694.62
CHECK TOTAL				7,850.61
03/30/2012	345952	LONGVIEW ISD	RENTS	4,020.00
CHECK TOTAL				4,020.00
03/30/2012	345953	MIDWEST TAPE	AUDIO/VISUAL	24.69
			AUDIO/VISUAL	27.69
			AUDIO/VISUAL	24.69
			AUDIO/VISUAL	53.38
			AUDIO/VISUAL	26.69
			AUDIO/VISUAL	249.69
			AUDIO/VISUAL	53.38
			AUDIO/VISUAL	973.26
			AUDIO/VISUAL	21.69
			AUDIO/VISUAL	161.21
CHECK TOTAL				1,616.37
03/30/2012	345954	MOTLEY'S ROOFING & SHEET METAL	BUILDING	100.00
			BUILDING	350.00
CHECK TOTAL				450.00



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03/30/2012	345955	MUNICIPAL WATER WORKS SUPPLY	INVENTORY-WAREHOUSE STK	65.20
			INVENTORY-WAREHOUSE STK	139.00
			INVENTORY-WAREHOUSE STK	76.40
			INVENTORY-WAREHOUSE STK	19.10
			INVENTORY-WAREHOUSE STK	1,170.40
			INVENTORY-WAREHOUSE STK	414.00
			INVENTORY-WAREHOUSE STK	200.00
CHECK TOTAL				2,084.10
03/30/2012	345956	NATARE CORPORATION	BETTERMENTS	49,852.00
CHECK TOTAL				49,852.00
03/30/2012	345957	NOTARY PUBLIC UNDERWRITERS	DUES AND MEMBERSHIPS	146.00
CHECK TOTAL				146.00
03/30/2012	345958	ORIGINAL WATERMEN, INC.	WEARING APPAREL-CLOTHI	393.50
			WEARING APPAREL-CLOTHI	86.25
			WEARING APPAREL-CLOTHI	456.00
			WEARING APPAREL-CLOTHI	40.21
CHECK TOTAL				975.96
03/30/2012	345959	PAM ORMS	CONTRACTUAL SERVICE	378.00
CHECK TOTAL				378.00
03/30/2012	345960	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	23,717.70
			LANDFILL EXPENSES	6,655.37
			LANDFILL EXPENSES	126.42
CHECK TOTAL				30,499.49



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03/30/2012	345961	RECORDED BOOKS LLC	AUDIO/VISUAL	173.20
CHECK TOTAL				173.20
03/30/2012	345962	RUSTY TUCKER SPRINKLER CO.	BUILDING	116.00
CHECK TOTAL				116.00
03/30/2012	345963	TEXAS AMATEUR ATHLETIC	SPORTS TOURISM	811.89
			SPORTS TOURISM	929.13
			SPORTS TOURISM	1,478.43
			SPORTS TOURISM	1,288.93
			SPORTS TOURISM	1,848.43
			SPORTS TOURISM	737.14
			SPORTS TOURISM	752.14
			DUES AND MEMBERSHIPS	290.00
CHECK TOTAL				8,136.09
03/30/2012	345964	TIER TWO CHEMICAL REPORT TEXAS D	DUES AND MEMBERSHIPS	50.00
CHECK TOTAL				50.00
03/30/2012	345965	CERTIFICATION PROGRAM TEXAS MUNI	PROFESSIONAL DEVELOP.	38.50
CHECK TOTAL				38.50
03/30/2012	345966	THE GUN DOCTOR	WEAPONS	380.50
CHECK TOTAL				380.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345967	VITAL GRAPHICS, INC.	WEARING APPAREL-CLOTHI	242.40
			WEARING APPAREL-CLOTHI	606.00
			WEARING APPAREL-CLOTHI	1,333.20
			WEARING APPAREL-CLOTHI	1,333.20
			WEARING APPAREL-CLOTHI	557.76
			POSTAGE	138.64
CHECK TOTAL				4,211.20
03/30/2012	345968	WALDEN POWER EQUIPMENT	MINOR APPARATUS	1,627.20
CHECK TOTAL				1,627.20
03/30/2012	345969	WILSON SUPPLY	INVENTORY-WAREHOUSE STK	87.68
			INVENTORY-WAREHOUSE STK	721.80
			INVENTORY-WAREHOUSE STK	99.84
			INVENTORY-WAREHOUSE STK	124.80
CHECK TOTAL				1,034.12
03/30/2012	345970	INC WORKRITE UNIFORM COMPANY	WEARING APPAREL-CLOTHI	2,145.30
			WEARING APPAREL-CLOTHI	5,332.32
			WEARING APPAREL-CLOTHI	277.74
			WEARING APPAREL-CLOTHI	54.95
CHECK TOTAL				7,810.31



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345971	XEROX CORPORATION	RENTS	263.89
			RENTS	64.59
			RENTS	278.77
			RENTS	263.89
			RENTS	263.89
			RENTS	257.69
			RENTS	263.89
			RENTS	185.06
CHECK TOTAL				1,841.67

Number of Checks: 299

Total Disbursement: \$1,641,770.74